

# Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

## Field Office 02

### Trial Balance

As of May 31, 2022

Pantawid Fund

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash - Collecting Officers	10101010	00	74,275.55	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	112,700.00	
Cash - Treasury/Agency Deposit, Regular	10104010	00	117,467.73	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	5,906,526.72	
Office Equipment	10605020	00	22,500.00	
Accumulated Depreciation - Office Equipment	10605021	00		4,275.00
Communication Equipment	10605070	00	73,500.00	
Accumulated Depreciation - Communication Equipment	10605071	00		15,128.75
Advances to Special Disbursing Officer	19901030	00	351,501.00	
Advances to Officers and Employees	19901040	00	202,224.99	
Accounts Payable	20101010	00		646,885.46
Due to Officers and Employees	20101020	00		55,573.31
Due to GSIS - Policy Loan	20201020	04		80,219.11
Due to Pag-IBIG - Pag-IBIG Housing Loan	20201030	03		200.00
Due to PhilHealth	20201040	00		168,221.00
Other Payables	29999990	00		3,864,042.91
Accumulated Surplus/(Deficit)	30101010	00	569,365.93	
Subsidy from National Government	40301010	00		95,748,787.23
Salaries and Wages - Casual/Contractual	50101020	00	548,190.67	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	3,836,468.92	
Representation Allowance (RA)	50102020	00	20,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	20,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	225,600.00	
Overtime and Night Pay - Overtime Pay	50102130	01	12,296.47	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	108,011.70	
Retirement and Life Insurance Premiums	50103010	00	6,602,686.38	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	190,500.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	632,038.44	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	19,280.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	184,629.38	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	43,569.09	
Traveling Expenses - Local	50201010	00	3,438,695.59	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	26,651.44	
Semi-Expendable Machinery and Equipment Expenses - Information and Communications	50203210	03	103,600.00	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	18,000.00	
Water Expenses	50204010	00	240.00	
Electricity Expenses	50204020	00	23,774.86	
Telephone Expenses - Landline	50205020	02	1,048.78	
Telephone Expenses - Mobile	50205020	01	483,600.00	
Internet Subscription Expenses	50205030	00	107,443.47	
Other Professional Services	50211990	00	3,827,527.79	
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	7,800.00	
Fidelity Bond Premiums	50215020	00	750.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	90,000.00	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	3,491.25	
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	427.50	
<b>TOTAL</b>			<b>100,583,332.77</b>	<b>100,583,332.77</b>

Prepared By :

Certified Correct :

JAYSON M. AGNO

Regional Bookkeeper

Accounting Section - Finance Unit

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

**Account Title**

**Account Codeub-Object Coc**

**Debit**

**Credit**

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**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****Trial Balance****As of May 31, 2022****Regular Agency Fund**

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash - Collecting Officers	10101010	00	904,775.90	
Petty Cash	10101020	00	420,645.00	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	8,108,292.47	
Cash - Treasury/Agency Deposit, Regular	10104010	00	7,915,903.84	
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	362,256,315.99	
Due from National Government Agencies	10303010	00	2,836,636.02	
Due from Local Government Units	10303030	00	89,234,260.77	
Receivables- Disallowances/Charges	10399010	00	665,170.99	
Due from Officers and Employees	10399020	00	9,436.44	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13	
Other Receivables	10399990	00	2,030,265.57	
Welfare Goods for Distribution	10402020	00	45,684,527.19	
Office Supplies Inventory	10404010	00	5,154,900.25	
Other Supplies and Materials Inventory	10404990	00	622,136.29	
Semi-Expendable Machinery	10405010	00	40,500.00	
Semi-Expendable Furniture and Fixtures	10406010	00	212,394.00	
Land	10601010	00	8,750,000.00	
Other Land Improvements	10602990	00	32,854,351.74	
Accumulated Depreciation - Other Land Improvements	10602991	00		14,651,877.05
Buildings	10604010	00	100,171,376.85	
Accumulated Depreciation - Buildings	10604011	00		33,447,073.33
Office Equipment	10605020	00	8,817,423.58	
Accumulated Depreciation - Office Equipment	10605021	00		6,240,082.02
Information and Communication Technology Equipment	10605030	00	72,130,220.63	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	00		41,041,913.95
Communication Equipment	10605070	00	8,499,502.79	
Accumulated Depreciation - Communication Equipment	10605071	00		3,939,306.82
Medical Equipment	10605110	00	22,500.00	
Accumulated Depreciation - Medical Equipment	10605111	00		20,662.50
Other Equipment	10605990	00	7,742,679.94	
Accumulated Depreciation - Other Equipment	10605991	00		4,900,299.21
Motor Vehicles	10606010	00	19,799,261.79	
Accumulated Depreciation - Motor Vehicles	10606011	00		10,806,681.63
Furniture and Fixtures	10607010	00	1,962,889.41	
Accumulated Depreciation - Furniture and Fixtures	10607011	00		1,502,161.82
Books	10607020	00	113,750.00	
Accumulated Depreciation - Books	10607021	00		33,368.72
Construction in Progress - Buildings and Other Structures	10698030	00	16,427,341.69	
Other Property, Plant and Equipment	10699990	00	1,483,296.26	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		1,131,245.57
Advances to Special Disbursing Officer	19901030	00	577,918,105.74	
Advances to Officers and Employees	19901040	00	474,038.99	
Prepaid Rent	19902020	00	33,600.00	
Prepaid Registration	19902030	00	54,000.00	
Prepaid Insurance	19902050	00	785,286.43	
Other Assets	19999990	00	579,091.20	
Accounts Payable	20101010	00		65,722,764.76
Due to Officers and Employees	20101020	00		5,046,766.64
Due to GSIS - Life and Retirement Premium	20201020	01		16,488.62
Due to GSIS - Policy Loan	20201020	04		842.81
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		13,406.21
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		1,200.00
Due to PhilHealth	20201040	00		241,958.83
Due to NGAs	20201050	00		299,469.94
Guaranty/Security Deposits Payable	20401040	00		2,249,571.80
Other Payables	29999990	00		5,520,492.58
Accumulated Surplus/(Deficit)	30101010	00		88,798,911.25
Registration Fees	40201020	00		3,000.00
Clearance and Certification Fees - Clearance Fees	40201040	01		50,400.00
Licensing Fees	40201060	00		2,000.00
Processing Fees - Other Processing Fees	40201130	99		2,000.00
Subsidy from National Government	40301010	00		1,931,643,617.75

Account Title	Account Code	ub-Object Coc	Debit	Credit
Subsidy from Central Office	40301060	00		18,471,039.90
Miscellaneous Income	40699990	00		84,840.33
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	16,585,696.40	
Salaries and Wages - Casual/Contractual	50101020	00	64,489,225.99	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	5,465,468.92	
Representation Allowance (RA)	50102020	00	162,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	162,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	3,216,000.00	
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits for Public Social W	50102050	04	1,503.41	
Quarters Allowance - Quarters Allowance - Civilian	50102070	01	18,000.00	
Hazard Pay - Hazard Pay	50102110	01	103,905.46	
Longevity Pay - Longevity Pay - Civilian	50102120	01	30,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	45,400.80	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	15,963,685.00	
Retirement and Life Insurance Premiums	50103010	00	9,742,102.79	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	269,400.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	920,191.14	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	274,100.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	1,058,418.81	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	96,084.19	
Traveling Expenses - Local	50201010	00	7,868,644.59	
Training Expenses - ICT Training Expenses	50202010	01	54,500.00	
Training Expenses - Training Expenses	50202010	02	1,898,301.83	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	497,974.00	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	5,875,459.72	
Food Supplies Expenses	50203050	00	1,964,808.46	
Welfare Goods Expenses	50203060	00	11,263,307.26	
Drugs and Medicines Expenses	50203070	00	252,567.55	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	112,297.41	
Fuel, Oil and Lubricants Expenses	50203090	00	1,204,733.01	
Semi-Expendable Machinery and Equipment Expenses - Communications Equipment	50203210	07	75,900.00	
Semi-Expendable Machinery and Equipment Expenses - Information and Communications	50203210	03	1,610,325.00	
Semi-Expendable Machinery and Equipment Expenses - Machinery	50203210	01	80,030.00	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	141,540.00	
Semi-Expendable Machinery and Equipment Expenses - Other Machinery and Equipment	50203210	99	10,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	50203220	01	498,482.00	
Other Supplies and Materials Expenses	50203990	00	1,686,800.69	
Water Expenses	50204010	00	392,084.86	
Electricity Expenses	50204020	00	3,026,971.02	
Postage and Courier Services	50205010	00	113,230.00	
Telephone Expenses - Landline	50205020	02	98,289.03	
Telephone Expenses - Mobile	50205020	01	1,705,697.84	
Internet Subscription Expenses	50205030	00	139,721.51	
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	2,495.00	
Extraordinary and Miscellaneous Expenses	50210030	00	56,500.00	
Legal Services	50211010	00	23,000.00	
Other Professional Services	50211990	00	57,532,881.12	
Janitorial Services	50212020	00	429,836.59	
Security Services	50212030	00	2,446,426.06	
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	4,222,205.15	
Repairs and Maintenance - Machinery and Equipment - Other Machinery and Equipment	50213050	99	41,420.00	
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	243,096.00	
Subsidies - Others	50214990	00	612,542,735.35	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	50215010	01	7,010.00	
Fidelity Bond Premiums	50215020	00	1,332,447.34	
Labor and Wages	50216010	00	3,593,130.91	
Advertising, Promotional and Marketing Expense	50299010	00	153,219.00	
Printing and Publication Expenses	50299020	00	1,200.00	
Transportation and Delivery Expenses	50299040	00	25,312.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	644,500.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	1,102,065.39	
Subscription Expenses - ICT Software Subscription	50299070	01	2,590.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	2,765.00	
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expense	50299990	99	2,551,566.46	
Other Maintenance and Operating Expenses - Website Maintenance	50299990	01	97,865.00	
Depreciation - Land Improvements - Other Land Improvements	50501020	99	681,569.45	
Depreciation - Buildings and Other Structures - Buildings	50501040	01	861,093.90	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	234,134.09	
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	1,409,010.20	
Depreciation - Machinery and Equipment - Medical Equipment	50501050	11	1,068.75	
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	212,227.77	
Depreciation - Machinery and Equipment - Other Equipment	50501050	99	257,273.66	

Account Title	Account Code	Sub-Object Code	Debit	Credit
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	708,952.50	
Depreciation - Furniture, Fixtures and Books - Books	50501070	02	5,403.09	
Depreciation - Furniture, Fixtures and Books - Furniture and Fixtures	50501070	01	33,499.77	
Depreciation - Other Property, Plant and Equipment - Other Property, Plant and Equipment	50501990	99	18,962.39	
Loss on Sale of Property, Plant and Equipment	50504040	00	61,712.56	
			<b><u>2,235,883,444.04</u></b>	<b><u>2,235,883,444.04</u></b>
<b>TOTAL</b>				

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountant  
Accounting Section - Finance Unit

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## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

### Trial Balance

As of May 31, 2022

[02101151] Foreign Assisted Project Fund - General Fund - New General Appropriations - GoP Counterpart Fur

Account Title	Account Code	Sub-Object Cod	Debit
Cash - Treasury/Agency Deposit, Regular	10104010	00	2,700.00
Cash - Modified Disbursement System (MDS), Regular	10104040	00	1,037,283.84
Advances to Special Disbursing Officer	19901030	00	58,570.00
Advances to Officers and Employees	19901040	00	598,500.00
Due to Officers and Employees	20101020	00	
Subsidy from National Government	40301010	00	
Traveling Expenses - Local	50201010	00	238,095.92
Telephone Expenses - Mobile	50205020	01	97,200.00
Other Professional Services	50211990	00	7,857,415.76
<b>TOTAL</b>			<b>9,889,765.52</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**

Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**

Regional Accountant  
Accounting Section - Finance Unit

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Credit

31,978.77  
9,857,786.75

9,889,765.52

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ce Unit

## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

### Field Office 02

## Trial Balance

As of May 31, 2022

[02101163] Foreign Assisted Project Fund - General Fund - New General Appropriations - AF-KC-NCDDP (IBRD 915)

Account Title	Account Code	Sub-Object Cod	Debit
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	18,636,318.42
Cash - Treasury/Agency Deposit, Regular	10104010	00	98,758.17
Due from Local Government Units	10303030	00	19,825,869.39
Due from Officers and Employees	10399020	00	3,617.25
Other Receivables	10399990	00	97,252.00
Office Supplies Inventory	10404010	00	716,567.25
Office Equipment	10605020	00	297,300.00
Communication Equipment	10605070	00	260,600.00
Motor Vehicles	10606010	00	1,834,000.00
Accounts Payable	20101010	00	
Due to Officers and Employees	20101020	00	
Due to BIR	20201010	00	
Other Payables	29999990	00	
Accumulated Surplus/(Deficit)	30101010	00	
Interest Income - Interest Income-Others	40202210	99	
Training Expenses - Training Expenses	50202010	02	196,500.00
Fuel, Oil and Lubricants Expenses	50203090	00	79,345.54
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	11,950.00
Advertising, Promotional and Marketing Expense	50299010	00	32,240.00
<b>TOTAL</b>			<b>42,090,318.02</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountant  
Accounting Section - Finance Unit



31-PH)

Credit

5,924,464.22  
393,059.71  
12,281.25  
4,678.34  
35,753,037.94  
2,796.56

42,090,318.02





## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

### Trial Balance

As of May 31, 2022

[03104107] Special Accounts - Locally Funded - General Fund - Automatic Appropriations - Military Camps Sales

Account Title	Account Code	Sub-Object Cod	Debit
Due from Local Government Units	10303030	00	1,485.91
Accumulated Surplus/(Deficit)	30101010	00	
<b>TOTAL</b>			<b>1,485.91</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountar  
Accounting Section - Final

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Proceeds

Credit

1,485.91  
**1,485.91**

Unit  
nce Unit

## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

### Trial Balance

As of May 31, 2022

[03104104] Special Accounts - Locally Funded - General Fund - Automatic Appropriations - Domestic Grant Proj

Account Title	Account Code	Sub-Object Cod	Debit
Disaster Response and Rescue Equipment - Flood and Rescue Equipment	10605090	02	3,464,790.50
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	00	
Accumulated Surplus/(Deficit)	30101010	00	
<b>TOTAL</b>			<b>3,464,790.50</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountan  
Accounting Section - Finan

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Credit

3,291,550.97  
173,239.53  
**3,464,790.50**

t  
ice Unit

## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

### Trial Balance

As of May 31, 2022

Income - Off-Budgetary Funds - Revolving Funds - Self Employment Assistance Revolving and Settlement Fund - Income from loan repa

Account Title	Account Code	Sub-Object Cod	Debit
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	670,009.62
Other Payables	29999990	00	
Accumulated Surplus/(Deficit)	30101010	00	
Interest Income - Interest Income-Others	40202210	99	
			670,009.62
TOTAL			

Prepared By :

Certified Correct :

JAYSON M. AGNO

Regional Bookkeeper

Accounting Section - Finance Unit

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance I

Date/Time Printed : June 10, 2022 08:49:49 AM

yments for micro-enterprise projects/loan R.A. 5416

Credit

669,918.35  
81.65  
9.62  
**670,009.62**

Unit

Department of Social Welfare and Development Field Office II  
Field Office 02

**Details of Donations in Cash**  
**Fund Cluster 07**

January 01, 2022 to May 31, 2022

Regular Agency Fund

Subsidy from Central Office		40301060			
Account Title		Account Code			
Date	Particulars	Reference	Debit	Credit	Balance
2022					
April 29	To recognize the receipt of collection for the cash donation on Pantawid Pamilyang Pilipino Program under O.R # 9894042 dated April 29, 2022 . To - Department of Science and Technology RO2 amounting to P 1,000,000.00	JEV-2022-04-000115		1,000,000.00	1,000,000.00
<b>Ending Balance</b>				<b>1,000,000.00</b>	

Prepared By :

**JAYSON M. AGNO**  
Regional Bookkeeper

Certified Correct :

**IBN BEN R. DEZA**  
Regional Accountant

## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

### Trial Balance

As of May 31, 2022  
Trust Fund

Account Title	Account Code	Sub-Object Cod	Debit
Cash - Collecting Officers	10101010	00	14,200.00
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	5,520,093.78
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Bank (PVB)	10102030	03	50,694.94
Cash - Treasury/Agency Deposit, Trust	10104030	00	22,041,296.77
Information and Communication Technology Equipment	10605030	00	80,246.81
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	00	
Accounts Payable	20101010	00	
Due to NGAs	20201050	00	
Trust Liabilities	20401010	00	
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00	
Other Payables	29999990	00	
Accumulated Surplus/(Deficit)	30101010	00	
Donations in Cash	40402010	00	
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99	35,900.00
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	988.00
<b>TOTAL</b>			<b>27,743,420.30</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountant  
Accounting Section - Finance Unit



Credit

73,599.73  
11,297.52  
482,702.00  
10,133,659.84  
970,624.75  
203,460.65  
14,868,075.81  
1,000,000.00

27,743,420.30

## Department of Social Welfare and Development Field Office II

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

### General Ledger

January 01, 2022 To May 31, 2022

Regular Agency Fund

Subsidy from Central Office  
Account Title

40301060  
Account Code

Date	Particulars	Reference	Debit	Credit
2022				
Mar	Receipt of Inventory Items for Disaster Operations	JEV-2022-03-002640		
May	To recognize receipt of PPE from Central Office / CC	JEV-2022-05-004576		
	To recognize receipt of PPE from Central Office ( CC	JEV-2022-05-004586		
	To recognize receipt of PPE from Central Office ( CC	JEV-2022-05-004601		
	To recognize receipt of PPE from Central Office ( CC	JEV-2022-05-004603		
	To recognize receipt of PPE from Central Office / CC	JEV-2022-05-004605		
	To recognize receipt of PPE from Central Office ( CC	JEV-2022-05-004613		
	Ending Balance			
Total				

Date/Time Printed : June 10, 2022 08:22:54 AM

**Balance**

9,092,930.00	9,092,930.00
156,000.00	9,248,930.00
1,745,040.00	10,993,970.00
1,428,600.00	12,422,570.00
4,473,347.90	16,895,917.90
27,722.00	16,923,639.90
1,547,400.00	18,471,039.90
	18,471,039.90
<u>18,471,039.90</u>	

**Department of Social Welfare and Development Field Office II**

Field Office 02

**Details of Subsidy from Central Office**

**Fund Cluster 01**

January 01, 2022 to May 31, 2022

**Regular Agency Fund**

Subsidy from Central Office		40301060			
Account Title		Account Code			
Date	Particulars	Reference	Debit	Credit	Balance
2022					
March 30	Receipt of Inventory Items for Disaster Operations To recognize delivery of welfare goods inventory for the month of March 2022 Source: SUMMARY OF DELIVERY RECEIPT FOR WELFARE GOODS INVENTORY as of MARCH 2022 (RROS Report)	JEV-2022-03-002640		9,092,930.00	9,092,930.00
May 31	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2021-01-0005 dated January 27, 2021 regarding : Logitech Rally Video Conferencing Kit intended for Department of Social Welfare and Development ( DSWD )	JEV-2022-05-004576		156,000.00	9,248,930.00
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2021-10-0163 dated October 26, 2021 regarding : thirty / 30 units Laptop Computer Acer Travelmate P614-51-G276J6 inteded for Department of Social Welfare and Development	JEV-2022-05-004586		1,745,040.00	10,993,970.00
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2021-12-0200 dated December 10, 2021 regarding : thirty / 30 units Desktop Computer HP 280 Pro G5 SFF inteded for Department of Social Welfare and Development	JEV-2022-05-004601		1,428,600.00	12,422,570.00
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2021-12-0224 dated December 16, 2021 regarding : 01 / one lot Local Area Network Infrastructure for Department of Social Welfare and Development ( DSWD )	JEV-2022-05-004603		4,473,347.90	16,895,917.90
	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2021-12-0230 dated December 20, 2021 regarding : one ( 01 ) unit Matica Technologies EDIsecure MC310 dual sided Identification / ID card printer for Department of Social Welfare and Development	JEV-2022-05-004605		27,722.00	16,923,639.90
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2022-03-0043 dated March 03, 2022 regarding : fifteen / 15 units Work Station Acer Veriton K8-670G Intel Core i9 - 10900K for Department of Social Welfare and Development	JEV-2022-05-004613		1,547,400.00	18,471,039.90
<b>Ending Balance</b>				<u><u>18,471,039.90</u></u>	

**Prepared By :**

**Certified Correct :**

**JAYSON M. AGNO**

**IBN BEN R. DEZA**

**Date**  
2022

**Particulars**

**Reference**

**Debit**

**Credit**

**Balance**

Regional Bookkeeper

Regional Accountant

Date/Time Printed : June 10, 2022 08:22:54 AM

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**DSWD-Field Office 02**  
**Tuguegarao City, Cagayan**  
**PANTAWID - FUND CLUSTER 01**  
**DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT ACCOUNT " 4-03-01-010-00 "**  
As of April 30, 2022

**Subsidy From National Government**

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
FUND 01: ( NTA )	Pantawid-01-2022-II-04	202203303	03/01/22	5,904,582.01
	Pantawid-01-2022-II-19	202203303	03/01/22	37,840,768.68
	Pantawid-01-2022-II-3	202203303	03/01/22	5,636,865.00
	Pantawid-01-2022-II-19	202204504	04/01/22	13,702,544.56
	Pantawid-01-2022-II-19	202204504	04/01/22	2,709,602.09
	(310100-10000-1000 Pantawid)			65,794,362.34
	Sub - Total NCA and NTA received for CY 2022			65,794,362.34
T.R.A. (cumulative)				1,885,585.79
Sub-Total				67,679,948.13
Less :				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			
Grand Total				67,679,948.13

Prepared By:

Certified Correct:

**JAYSON M. AGNO**  
Regional Bookkeeper

**IBN BEN R. DEZA**  
Regional Accountant

**RECAPITULATION :**

Notice of Cash Allocation	-
Notice of Transferred Allocation	65,794,362.34
Tax Remittance Advice	1,885,585.79
Replacement of Staled, Cancelled Checks and Adjustments	-
<b>Grand Total</b>	<b>67,679,948.13</b>

**DSWD-Field Office 02**  
**Tuguegarao City, Cagayan**  
**PANTAWID - FUND CLUSTER 01**  
**DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT ACCOUNT " 4-03-01-010-00 "**  
As of May 31, 2022

**Subsidy From National Government**

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
FUND 01: ( NTA )	Pantawid-01-2022-II-04	202203303	03/01/22	5,904,582.01
	Pantawid-01-2022-II-19	202203303	03/01/22	37,840,768.68
	Pantawid-01-2022-II-3	202203303	03/01/22	5,636,865.00
	Pantawid-01-2022-II-19	202204504	04/01/22	13,702,544.56
	Pantawid-01-2022-II-19	202204504	04/01/22	2,709,602.09
	Pantawid-01-2022-II-19	202207805	05/02/22	24,976,273.56
	Pantawid-01-2022-II-04	202207805	05/02/22	2,617,127.59
	(310100-10000-1000 Pantawid)			93,387,763.49
	Sub - Total NCA and NTA received for CY 2022			93,387,763.49
T.R.A. (cumulative)				2,361,023.74
Sub-Total				95,748,787.23
Less :				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			
Grand Total				95,748,787.23

Prepared By:

Certified Correct:

**JAYSON M. AGNO**

Regional Bookkeeper

**IBN BEN R. DEZA**

Regional Accountant

**RECAPITULATION :**

Notice of Cash Allocation	-
Notice of Transferred Allocation	93,387,763.49
Tax Remittance Advice	2,361,023.74
Replacement of Staled, Cancelled Checks and Adjustments	-
<b>Grand Total</b>	<b>95,748,787.23</b>

**DSWD-Field Office 02**  
**Tuguegarao City, Cagayan**  
**REGULAR AGENCY - FUND CLUSTER 01**  
**DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT ACCOUNT " 4-03-01-010-00 "**  
As of May 31, 2022

**Subsidy From National Government**

<b>PARTICULARS</b>	<b>SARO / SAA NUMBER</b>	<b>NCA / NTA NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>FUND 01: ( NCA )</b>	January Requirement	NCA-BMB-B-22-0000326	01/03/22	360,210,000.00
	Februray Requirement	NCA-BMB-B-22-0000326	01/02/22	15,702,000.00
	March Requirement	NCA-BMB-B-22-0000326	03/01/22	17,911,000.00
	April Requirement	NCA-BMB-B-22-0002721	04/01/22	406,230,000.00
	May Requirement	NCA-BMB-B-22-0000326	03/16/22	61,513,000.00
	<b>Sub Total NCA</b>			<b>861,566,000.00</b>
	GASS 2022-II-13 CuAp	202202196	10/02/22	20,000.00
	GASS - II APPY	202203347	03/08/22	349,000.00
	<b>(100000-10000-1000 GASS)</b>			<b>369,000.00</b>
	ICTMS - 2022-II-4	202203062	03/01/22	2,000,000.00
	ICTMS-II APPY	202203347	03/08/22	34,930.00
	ICTMS - 2022-II-4	202204032	04/01/22	500,000.00
	ICTMS 2022-II-4	202205193	05/02/22	500,000.00
	<b>(200000-10000-1000 ICTMS)</b>			<b>3,034,930.00</b>
	STB-2022-II-4 CuAp	202201040	01/25/22	55,634.33
	STB -2022-II-4 CuAp	202202089	02/02/22	43,134.33
	STB 2022-II-4	202203320	03/02/22	73,134.33
	STB -II APPY	202203347	03/08/22	18,380.00
	STB -2022-II-4 CuAp	202204345	04/01/22	43,134.33
	STB 2022-II-4	202205225	05/02/22	78,134.33
	<b>(200000-10000-3000 STB)</b>			<b>311,551.65</b>
	PDPB-II APPY	202203347	03/08/22	196,000.00
	PDPB-II-7	202204568	04/20/22	100,000.00
	PDPB-II-6	202204579	04/20/22	100,000.00
	<b>(200000-10000-4000 PDPB)</b>			<b>396,000.00</b>
	EPAHP 2022-II-4 CuAp	202201058	01/27/22	262,693.42
	EPAHP 2022-II-4 CuAp	202202073	02/02/22	309,073.42
	EPAHP 2022-II-4	202203251	03/01/22	262,693.42
	EPAHP -II APPY	202203347	03/08/22	26,615.60
	EPAHP 2022-II-4	202204205	04/01/22	403,493.42
	EPAHP 2022-II-4	202204542	04/19/22	56,400.00
	EPAHP 2022-II-4	202205259	05/02/22	249,993.42
	<b>(200000-10000-5000 EPAHP)</b>			<b>1,570,962.70</b>
	NHTS-PR 2022-II-4	202205604	04/01/22	7,917.00
	NHTS-PR 02-2022-II-4	202206805	05/02/22	7,917.00
	<b>(200000-20000-1000 NHTS-PR)</b>			<b>15,834.00</b>
	Pantawid-01-2022-II-04	202203303	03/01/22	5,904,582.01
	Pantawid-01-2022-II-19	202203303	03/01/22	37,840,768.68
	Pantawid-01-2022-II-3	202203303	03/01/22	5,636,865.00
	Pantawid-01-2022-II-19	202204504	04/01/22	13,702,544.56
	Pantawid-01-2022-II-19	202204504	04/01/22	2,709,602.09
	Pantawid-01-2022-II-19	202207805	05/02/22	24,976,273.56



PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	Pantawid-02-2022-II-04	202207805	05/02/22	2,617,127.59
	<b>(310100-10000-1000 Pantawid)</b>			<b>93,387,763.49</b>
	SLP-II APPY	202203347	03/08/22	420,825.73
	SLP 2022-II-4	202205275	05/02/22	39,920.00
	<b>(310100-10000-2000 SLP)</b>			<b>460,745.73</b>
	KC-KKB 02-2022-II-02 CoAp	202202210	02/11/22	2,793,571.33
	KC-KKB 2022-II-02	202203002	03/01/22	11,889,584.53
	KC-KKB 2022-II-02	202203124	03/01/22	5,944,792.27
	KC-KKB 2022-II-02	202203185	03/01/22	1,396,785.67
	KC-KKB 2021-II-03	202203346	03/08/22	73,551,299.14
	KC-KKB 2021-II-18	202204405	04/01/22	6,157,138.50
	KC-KKB 2021-II-18	202204706	04/28/22	53,210,160.67
	KC - KKB 02-2022-II-18	202205290	05/02/22	1,085,582.37
	KC - KKB02-2022-II-18	202205383	05/04/22	22,189,410.67
	<b>(3101000-20000-2000 KC-KKB)</b>			<b>178,218,325.15</b>
	CRCF-PMB 2022-II-4	202203284	03/01/22	4,053,521.55
	CRCF-PMB- II APPY	202203347	03/08/22	362,388.66
	CRCF-PMB 2022-II-4	202204263	04/01/22	1,351,173.85
	CRCF-PMB 2022-II-4	202205091	05/02/22	1,351,173.85
	<b>(320101-10000-1000 CRCF)</b>			<b>7,118,257.91</b>
	SFP-II APPY	202203347	03/08/22	36,000.00
	<b>(320102-10000-1000 SFP)</b>			<b>36,000.00</b>
	SOCPEN -II APPY	202203347	03/08/22	239,093.74
	<b>(320103-10000-1000 SOCPEN)</b>			<b>239,093.74</b>
	CENTENARIAN 2022-II-4 CuAp	202202154	02/07/22	1,073,002.00
	CENTENARIAN 2022-II-4	202203267	03/01/22	536,501.00
	CENTENARIAN- II APPY	202203347	03/08/22	100,000.00
	CENTENARIAN 2022-II-4	202204295	03/01/22	536,501.00
	CENTENARIAN 2022-II-4	202205105	05/02/22	536,501.00
	<b>(320103-10000-2000 CENTENARIAN)</b>			<b>2,782,505.00</b>
	PSIF-ADOPTION 2022-II-61 CuAp	202201040	01/14/21	793,739.85
	PSIF-ADOPTION 2022-II-4 CuAp	202202038	02/02/22	843,739.85
	PSIF-AICS 2022-II-40 CuAp	202202107	02/03/22	27,040,200.00
	PSIF-AICS 2022-II-57 CuAp	202202170	02/08/22	4,083,000.00
	PSIF-AICS -2022-II-88	202203018	03/01/22	3,363,100.00
	PSIF-AICS 2022-II-118	202203081	03/01/22	5,400,000.00
	PSIF-AICS 2022-II-72	202203140	03/01/22	5,165,500.00
	PSIF-AICS 2022-II-72	202203171	03/01/22	1,287,550.19
	PSIF-Adoption 2022-II-4	202203316	03/01/22	793,739.85
	PSIF-AICS- 2022-II-40	202203341	03/03/22	15,731,700.00
	PSIF-AICS 2022-II-57	202203342	03/03/22	4,083,000.00
	PSIF-AICS 2022-II-88	202203343	03/03/22	209,000.00
	PSIF-AICS 2022-II-118	202203344	03/03/22	8,100,000.00
	PSIF-Adoption -II APPY	202203347	03/08/22	78,845.00
	PSIF-AICS-II APPY	202203347	03/08/22	64,350,795.30
	PSIF-Combated-II APPY	202203347	03/08/22	57,599.36
	PSIF-AICS 2022-II-150	202203438	03/14/22	4,250,000.00
	PSIF-AICS 2022-II-134	202203453	03/14/22	2,685,000.00
	PSIF-AICS 2022-II-57	202203471	03/16/22	124,132,000.00
	PSIF-AICS- 2022-II-57	202203477	03/17/22	71,400,000.00
	PSIF-AICS- 2022-II-72	202204191	04/01/22	172,900.00
	PSIF-AICS- 2022-II-88	202204179	04/01/22	2,874,600.00

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	PSIF-AICS- 2022-II-40	202204168	04/01/22	13,297,800.00
	PSIF-AICS- 2022-II-134	202204156	04/01/22	3,580,000.00
	PSIF-AICS- 2022-II-150	202204144	04/01/22	12,750,000.00
	PSIF-AICS- 2022-II-193	202204117	04/01/22	2,500,000.00
	PSIF-AICS- 2022-II-179	202204095	04/01/22	61,150,000.00
	PSIF-AICS- 2022-II-165	202204082	04/01/22	101,475,000.00
	PSIF-Combased-02-2022-II-4 CoAp	202204381	04/01/22	147,500.00
	PSIF-Adoption 2022-II-4	202204361	04/01/22	793,739.85
	PSIF-Combased-02-2022-II-104	202204313	04/01/22	640,819.76
	PSIF-AICS- 2022-II-266	202204481	04/04/22	20,800,000.00
	PSIF-AICS- 2022-II-266	202204465	04/04/22	30,000,000.00
	PSIF-AICS- 2022-II-260	202204438	04/04/22	16,000,000.00
	PSIF-AICS- 2022-II-298	202204497	04/07/22	700,000.00
	PSIF-AICS- 2022-II-312	202204524	04/13/22	56,515,000.00
	PSIF-AICS- 2022-II-340	202204631	04/21/22	400,000.00
	PSIF-AICS- 2022-II-327	202204609	04/21/22	13,000,000.00
	PSIF-AICS- 2022-II-380	202204664	04/26/22	5,000,000.00
	PSIF-AICS- 2022-II-405	202204664	04/29/22	9,000,000.00
	PSIF-Adoption 2022-II-4	202205218	05/02/22	793,739.85
	PSIF-AICS 2022-II-104	202205122	05/02/22	715,819.76
	PSIF-AICS 2022-II-72	202205067	05/02/22	185,300.00
	PSIF-AICS 2022-II-88	202205058	05/02/22	768,600.00
	PSIF-Combased 2022-II-4	202205030	05/02/22	33,750.00
	PSIF-AICS 2022-II-460	202205453	05/24/22	8,372,500.00
	PSIF-AICS 2022-II-428	202205400	05/13/22	8,020,000.00
	PSIF-AICS 2022-II-481	202205468	05/31/22	500,000.00
	PSIF-AICS 2022-II-470	202205479	05/31/22	20,000,000.00
	PSIF-AICS 2022-II-40	202205079	05/02/22	12,502,300.00
	PSIF-Combased 02-2022-II-444	202205421	05/13/22	16,650.00
<b>(3201041-10000-1000 PROTECTIVE)</b>				<b>746,554,528.62</b>
	PWD/OP 2022-II-4 CuAp	202202129	04/02/22	4,000.00
	PWD/OP 2022-II-4	202203211	03/01/22	28,000.00
	PWD/OP - II APPY	202203347	03/08/22	950.00
	PWD/OP 2022-II-4	202204279	04/01/22	64,000.00
	PWD/OP 2022-II-4	202205152	05/02/22	34,000.00
<b>(3201041-10000-2000 PWDs / OP)</b>				<b>130,950.00</b>
	ISSO 2022-II-2 CuAp	202202018	02/02/22	86,994.00
	ISSO-2022-II-2	202203108	03/01/22	35,997.00
	ISSO - II-APPY	202203347	03/08/22	5,000.00
	ISSO-2022-II-2	202204046	04/01/22	116,414.28
<b>(320105-10000-1000 ISSO)</b>				<b>244,405.28</b>
	RRPTP-2022-II-4	202203236	03/01/22	15,000.00
	RRPTP - II APPY	202203347	03/08/22	7,450.00
	RRPTP-2022-II-4	202204329	04/01/22	80,400.00
	RRPTP) 2022-II-4	202205137	05/02/22	40,000.00
<b>(320105-10000-3000 RRPTP)</b>				<b>142,850.00</b>
	DRRP 2022-II-4 CuAp	202202004	02/02/22	3,750,081.66
	DRRP-CC 2022-II-20 CuAp	202202061	02/02/22	1,257,501.80
	DRRP-CC-2022-II-20	202203097	03/01/22	1,543,613.95
	DRRP-CC-2022-II-20	202203154	03/01/22	1,875,040.83
	DRRP-CC-2022-II-30	202203039	03/01/22	133,311.00
	DRRP-CC-II APPY	202203347	03/08/22	300,440.24
	DRRP-CC-2022-II-30	202204065	04/01/22	44,437.00
	DRRP 2022-II-4 CuAp	202204017	04/01/22	2,560,866.18
	DRRP-CC-2022-II-20	202204005	04/01/22	1,570,501.80
	DRRP 2022-II-10 CoAp	202204538	04/19/22	1,321,578.72
	DRRP 2022-II-15 CoAp	202204689	04/28/22	55,140.00

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	DRRP-CC 2022-II-30	202205206	05/02/22	44,437.00
	DRRP-CC 2022-II-4	202205015	05/02/22	2,560,866.18
	DRRP-CC 2022-II-20	202205437	05/16/22	90,000.00
	<b>(330100-10000-1000 DRRP)</b>			<b>17,107,816.36</b>
	QRF -CF- 2022-II-5	202203475	03/16/22	4,380,600.00
	QRF -CF- 2022-II-6	202204072	04/01/22	510,000.00
	<b>(330100-10000-3000 QRF)</b>			<b>4,890,600.00</b>
	KC Pamana 2022-II-03	202204421	04/01/22	236,750.00
	KC Pamana 2022-II-03	202204557	04/19/22	1,495,941.67
	KC - PAMANA 2022-II-03	202205332	05/02/22	13,346.33
	KC - PAMANA 2022-II-17	202205332	05/02/22	501,621.76
	KC - PAMANA02-2022-II-03	202205305	05/02/22	3,282,963.35
	<b>(330100-20000-1000 KC-PAMANA)</b>			<b>5,530,623.11</b>
	SB-2022-II-2	202203044	03/01/22	176,585.01
	SB- II APPY	202203347	03/08/22	5,570.00
	SB-2022-II-2	202204219	04/01/22	76,076.67
	SB 2022-II-2	202205174	05/02/22	73,076.67
	SB 2022-II-29	202205355	05/02/22	30,800.00
	<b>(340100-10000-1000 SB)</b>			<b>362,108.35</b>
	TARA-II APPY	202203347	03/08/22	356,972.79
	<b>(350100-10000-1000)</b>			<b>356,972.79</b>
	<b>Sub - Total NCA and NTA received for CY 2022</b>			<b>1,924,827,823.88</b>
	<b>T.R.A. (cumulative)</b>			6,867,310.84
	<b>Sub-Total</b>			<b>1,931,695,134.72</b>
<b>Less :</b>				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Clus			51,516.97
	<b>Grand Total</b>			<b>1,931,643,617.75</b>

Prepared By:

Certified Correct:

**JAYSON M. AGNO**

Regional Bookkeeper

**IBN BEN R. DEZA**

Regional Accountant

**RECAPITULATION :**

Notice of Cash Allocation	861,566,000.00
Notice of Transferred Allocation	1,063,261,823.88
Tax Remittance Advice	6,867,310.84
Replacement of Staled, Cancelled Checks and Adjustments	(51,516.97)
<b>Grand Total</b>	<b>1,931,643,617.75</b>

**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02**

**CONSOLIDATED AGENCY FUND**  
**Consolidated Trial Balance (ALL FUNDS)**  
**As of May 31, 2022**

ACCOUNT TITLE	ACCT CODE	Obj Code	DEBIT	CREDIT
Cash - Collecting Officers	10101010	00	918,975.90	
Petty Cash	10101020	00	464,867.40	
Cash in Bank - Local Currency, Current Account - Land Bank	10102020	24	32,934,714.29	
Cash in Bank-Local Currency Account, Savings Account	10102030	03	157,592.09	
Cash - Treasury/Agency Deposit, Regular	10104010	00	8,017,362.01	
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Cash - Treasury/Agency Deposit, Trust	10104030	00	22,041,296.77	
Cash - Modified Disbursement System ( MDS ), Regular	10104040	00	363,293,599.83	
Due from National Government Agencies	10303010	00	2,836,636.02	
Due from Local Government Units	10303030	00	109,061,616.07	
Receivables- Disallowances/Charges	10399010	00	665,170.99	
Due from Officers and Employees	10399020	00	13,053.69	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13	
Other Receivables	10399990	00	2,127,517.57	
Welfare Goods for Distribution	10402020	00	45,684,527.19	
Office Supplies Inventory	10404010	00	5,871,467.50	
Food Supplies Inventory	10404050	00	0.00	
Other Supplies and Materials Inventory	10404990	00	622,136.29	
Semi-Expendable Machinery	10405010	00	40,500.00	
Semi-Expendable Furniture and Fixtures	10406010	00	212,394.00	
Land	10601010	00	8,750,000.00	
Other Land Improvements	10602990	00	32,854,351.74	
Accumulated Depreciation - Other Land Improvements	10602991	00		14,651,877.05
Buildings	10604010	00	100,171,376.85	
Accumulated Depreciation - Buildings	10604011	00		33,447,073.33
Office Equipment	10605020	00	9,114,723.58	
Accumulated Depreciation - Office Equipment	10605021	00		6,240,082.02
Information and Communication Technology Equipment	10605030	00	72,210,467.44	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	00		41,115,513.68
Communication Equipment	10605070	00	8,760,102.79	
Accumulated Depreciation - Communication Equipment	10605071	00		3,939,306.82
Disaster Response and Rescue Equipment - Flood and Rescue Equipment	10605090	02	3,464,790.50	
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	00		3,291,550.97
Medical Equipment	10605110	00	22,500.00	
Accumulated Depreciation - Medical Equipment	10605111	00		20,662.50
Other Equipment	10605990	00	7,828,698.94	
Accumulated Depreciation - Other Equipment	10605991	00		4,948,031.33
Motor Vehicles	10606010	00	21,633,261.79	
Accumulated Depreciation - Motor Vehicles	10606011	00		10,806,681.63
Furniture and Fixtures	10607010	00	1,962,889.41	
Accumulated Depreciation - Furniture and Fixtures	10607011	00		1,502,161.82
Books	10607020	00	113,750.00	
Accumulated Depreciation - Books	10607021	00		33,368.72
Construction in Progress - Buildings and Other Structures	10698030	00	16,427,341.69	
Other Property, Plant and Equipment	10699990	00	1,500,096.26	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		1,141,353.57
Breeding Stocks	10701010	00	49,000.00	
Advances to Special Disbursing Officer	19901030	00	577,976,675.74	

ACCOUNT TITLE	ACCT CODE	Obj Code	DEBIT	CREDIT
Advances to Officers and Employees	19901040	00	1,072,538.99	
Prepaid Rent	19902020	00	33,600.00	
Prepaid Registration	19902030	00	54,000.00	
Prepaid Insurance	19902050	00	785,286.43	
Other Assets	19999990	00	579,091.20	
Accounts Payable	20101010	00		71,658,526.50
Due to Officers and Employees	20101020	00		5,471,805.12
Due to BIR	20201010	00		13,025.25
Due to GSIS - Life and Retirement Premium	20201020	01		16,488.62
Due to GSIS - Policy Loan	20201020	04		842.81
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		13,406.21
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		1,200.00
Due to PhilHealth	20201040	00		241,958.83
Due to NGAs	20201050	00		782,171.94
Trust Liabilities	20401010	00		10,133,659.84
Trust Liabilities - Disaster Risk Reduction and Managemer	20401020	00		970,624.75
Guaranty/Security Deposits Payable	20401040	00		2,249,571.80
Other Payables	29999990	00		6,593,177.24
Accumulated Surplus/(Deficit)	30101010	00		139,647,572.65
Registration Fees	40201020	00		3,000.00
Clearance and Certification Fees - Clearance Fees	40201040	01		50,400.00
Licensing Fees	40201060	00		2,000.00
Processing Fees - Other Processing Fees	40201130	99		2,000.00
Interest Income - Interest Income-Others	40202210	99		2,806.18
Subsidy from National Government	40301010	00		1,941,501,404.50
Subsidy from Central Office	40301060	00		18,471,039.90
Donations in Cash	40402010	00		1,000,000.00
Miscellaneous Income	40699990	00		84,840.33
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	16,585,696.40	
Salaries and Wages - Casual/Contractual	50101020	00	64,489,225.99	
Personal Economic Relief Allowance (PERA) - PERA - Civ	50102010	01	5,465,468.92	
Representation Allowance (RA)	50102020	00	162,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	162,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance	50102040	01	3,216,000.00	
Subsistence Allowance - Subsistence Allowance - Magna	50102050	04	1,503.41	
Quarters Allowance - Quarters Allowance - Civilian	50102070	01	18,000.00	
Hazard Pay - Hazard Pay	50102110	01	103,905.46	
Longevity Pay - Longevity Pay - Civilian	50102120	01	30,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	45,400.80	
Other Bonuses and Allowances - Mid Year Bonus - Civilian	50102990	36	15,963,685.00	
Retirement and Life Insurance Premiums	50103010	00	9,742,102.79	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	269,400.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	920,191.14	
Employees Compensation Insurance Premiums - ECIP - C	50103040	01	274,100.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	1,058,418.81	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	96,084.19	
Traveling Expenses - Local	50201010	00	8,106,740.51	
Training Expenses - ICT Training Expenses	50202010	01	54,500.00	
Training Expenses - Training Expenses	50202010	02	2,094,801.83	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	497,974.00	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	5,875,459.72	
Food Supplies Expenses	50203050	00	1,964,808.46	
Welfare Goods Expenses	50203060	00	11,263,307.26	
Drugs and Medicines Expenses	50203070	00	252,567.55	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	112,297.41	
Fuel, Oil and Lubricants Expenses	50203090	00	1,284,078.55	
Semi-Expendable Machinery and Equipment Expenses - C	50203210	07	75,900.00	
Semi-Expendable Machinery and Equipment Expenses - li	50203210	03	1,610,325.00	
Semi-Expendable Machinery and Equipment Expenses - M	50203210	01	80,030.00	
Semi-Expendable Machinery and Equipment Expenses - C	50203210	02	153,490.00	
Semi-Expendable Machinery and Equipment Expenses - C	50203210	99	10,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	01	498,482.00	
Other Supplies and Materials Expenses	50203990	00	1,686,800.69	

ACCOUNT TITLE	ACCT CODE	Obj Code	DEBIT	CREDIT
Water Expenses	50204010	00	392,084.86	
Electricity Expenses	50204020	00	3,026,971.02	
Postage and Courier Services	50205010	00	113,230.00	
Telephone Expenses - Landline	50205020	02	98,289.03	
Telephone Expenses - Mobile	50205020	01	1,802,897.84	
Internet Subscription Expenses	50205030	00	139,721.51	
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	2,495.00	
Extraordinary and Miscellaneous Expenses	50210030	00	56,500.00	
Legal Services	50211010	00	23,000.00	
Other Professional Services	50211990	00	65,390,296.88	
Janitorial Services	50212020	00	429,836.59	
Security Services	50212030	00	2,446,426.06	
Repairs and Maintenance - Buildings and Other Structures	50213040	01	4,222,205.15	
Repairs and Maintenance - Machinery and Equipment - O	50213050	99	41,420.00	
Repairs and Maintenance - Transportation Equipment - M	50213060	01	243,096.00	
Subsidies - Others	50214990	00	612,542,735.35	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	50215010	01	7,010.00	
Fidelity Bond Premiums	50215020	00	1,332,447.34	
Labor and Wages	50216010	00	3,593,130.91	
Advertising, Promotional and Marketing Expense	50299010	00	185,459.00	
Printing and Publication Expenses	50299020	00	1,200.00	
Transportation and Delivery Expenses	50299040	00	25,312.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	644,500.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	1,102,065.39	
Subscription Expenses - ICT Software Subscription	50299070	01	2,590.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	2,765.00	
Other Maintenance and Operating Expenses - Other Mail	50299990	99	2,587,466.46	
Other Maintenance and Operating Expenses - Website M	50299990	01	97,865.00	
Depreciation - Land Improvements - Other Land Improvem	50501020	99	681,569.45	
Depreciation - Buildings and Other Structures - Buildings	50501040	01	861,093.90	
Depreciation - Machinery and Equipment - Communicatio	50501050	07	234,134.09	
Depreciation - Machinery and Equipment - ICT Equipmer	50501050	03	1,409,998.20	
Depreciation - Machinery and Equipment - Medical Equip	50501050	11	1,068.75	
Depreciation - Machinery and Equipment - Office Equipm	50501050	02	212,227.77	
Depreciation - Machinery and Equipment - Other Equipm	50501050	99	259,489.11	
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	708,952.50	
Depreciation - Furniture, Fixtures and Books - Books	50501070	02	5,403.09	
Depreciation - Furniture, Fixtures and Books - Furniture a	50501070	01	33,499.77	
Depreciation - Other Property, Plant and Equipment - Othe	50501990	99	19,760.39	
Loss on Sale of Property, Plant and Equipment	50504040	00	61,712.56	
<b>TOTAL</b>			<b>2,320,049,185.91</b>	<b>2,320,049,185.91</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper

**IBN BEN R. DEZA**  
Regional Accountant

**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****General Journal****Month of May 2022****icy Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies - Social Protection Support Pro**

Date		JEV Number	Account Title / Particulars	Account Code	Debit
May	2	2022-05-003761	Representation Allowance (RA)	50102020	5,000.00
			Transportation Allowance (TA)	50102030	5,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the Representation and Transportation Allowance of Pantawid \$		
May	4	2022-05-004014	Due to Officers and Employees	20101020	21,639.16
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the Payment of Accounts Payable re: Travelling Expense incurr		
May	4	2022-05-004016	Due to Officers and Employees	20101020	60,006.84
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the Payment of Accounts Payable re: Travelling Expense incurr		
May	4	2022-05-004771	Salaries and Wages - Casual/Contractual	50101020	16,412.26
			Personal Economic Relief Allowance (PERA)	50102010	952.38
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to GSIS	20201020	
			To recognize payment of Last Salary As Pdo I (under Pantawid Pamilyang Pi		
May	6	2022-05-003762	Traveling Expenses - Local	50201010	111,555.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	6	2022-05-003763	Traveling Expenses - Local	50201010	98,782.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in		
May	6	2022-05-003765	Traveling Expenses - Local	50201010	101,339.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in		
May	6	2022-05-003774	Traveling Expenses - Local	50201010	63,915.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in		
May	6	2022-05-003775	Traveling Expenses - Local	50201010	72,845.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in		
May	6	2022-05-003868	Due to Officers and Employees	20101020	44,914.55
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual		

May	6	2022-05-003993	Salaries and Wages - Casual/Contractual	50101020	10,950,232.87
			Personal Economic Relief Allowance (PERA)	50102010	764,272.73
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual		
May	11	2022-05-003820	Other Professional Services	50211990	771,369.66
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD Pantawid staff re: Salary of MOA Worke		
May	12	2022-05-003846	Clothing/Uniform Allowance	50102040	6,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Clothing Allowance for CY 2022		
May	12	2022-05-003850	Other Bonuses and Allowances	50102990	10,730,976.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Cruz, Jose		
May	12	2022-05-003860	Other Bonuses and Allowances	50102990	35,097.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Maggay, Jc		
May	12	2022-05-004143	Other Professional Services	50211990	2,527.95
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Payment of Premium Pay For January 24 To March 31, 2022 To-GAUNIA, C		
May	13	2022-05-003864	Due to Officers and Employees	20101020	8,709.46
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual		
May	13	2022-05-004003	Due to Officers and Employees	20101020	8,709.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual		
May	13	2022-05-004742	Other Payables	29999990	4,300.29
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Salary Loans of Pantawid Staff for the month		
May	13	2022-05-004747	Other Payables	29999990	2,800.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of MBA Contributions of Pantawid Staff for the r		
May	16	2022-05-004009	Due to GSIS	20201020	2,161,636.55
			Retirement and Life Insurance Premiums	50103010	1,314,466.68
			Employees Compensation Insurance Premiums	50103040	38,300.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of GSIS premiums and loans for the month of M		
May	16	2022-05-004114	Due to Pag-IBIG	20201030	5,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution for the month of I		
May	17	2022-05-004172	Other Professional Services	50211990	18,998.00



			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to Officers and Employees	20101020	
			To recognize the payment of DSWD Pantawid staff re: Salary of MOA Workers		
May	17	2022-05-004174	Other Professional Services	50211990	14,464.38
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of MOA Workers		
May	17	2022-05-004268	Due to GSIS	20201020	22,224.11
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the refund re: GSIS Conso and Emergency Loan for the month of May 2022		
May	18	2022-05-004367	Due to GSIS	20201020	10,063.40
			Due to PhilHealth	20201040	1,052.91
			Other Payables	29999990	1,560.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the refund re: GSIS, SSS, PHIC Contribution for the month of May 2022		
May	18	2022-05-004369	Salaries and Wages - Casual/Contractual	50101020	4,476.67
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the refund re: deducted Leave from May 2022 payroll To: Advise		
May	18	2022-05-004760	Due to Pag-IBIG	20201030	1,566.51
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the refund of Pga ibig MPL for the month of May 2022 To: Gisela		
May	23	2022-05-004062	Traveling Expenses - Local	50201010	126,642.16
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in May 2022		
May	23	2022-05-004120	Traveling Expenses - Local	50201010	99,785.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in May 2022		
May	24	2022-05-004124	Due to Officers and Employees	20101020	4,369,381.61
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual Employees		
May	24	2022-05-004154	Traveling Expenses - Local	50201010	103,076.66
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in May 2022		
May	25	2022-05-004149	Other Personnel Benefits	50104990	43,569.09
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the monetization of leave credits of Pantawid Staff To: Tangara		
May	25	2022-05-004210	Due to PhilHealth	20201040	22,201.50
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions of Pantawid Staff for May 2022		
May	26	2022-05-004164	Due to Officers and Employees	20101020	54,243.36
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual Employees		
May	26	2022-05-004186	Due to Pag-IBIG	20201030	12,398.25
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Real Estate Loan (REL) of Pantawid Staff for May 2022		
May	26	2022-05-004195	Due to Pag-IBIG	20201030	71,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig (MP2-Modified Pag-ibig II) of Pantawid Staff for May 2022		

May	26	2022-05-004198	Due to Pag-IBIG	20201030	22,510.44
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Calamity Loan of Pantawid Staff for t		
May	26	2022-05-004202	Due to Pag-IBIG	20201030	111,651.61
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Multi-Purpose Loan (MPL) of Pantaw		
May	27	2022-05-004377	Due to Officers and Employees	20101020	9,773.19
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Salary of Contractual		
May	30	2022-05-004359	Traveling Expenses - Local	50201010	36,193.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense in		
May	31	2022-05-004751	Due to Pag-IBIG	20201030	100,470.00
			Pag-IBIG Contributions	50103020	37,900.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution of Pantawid Staff f		
<b>Total</b>					<b>32,702,461.23</b>

Prepared By :	Certified Correct :
<b>JAYSON M. AGNO</b> Regional Bookkeeper Accounting Section - Finance Unit	<b>IBN BEN R. DEZA</b> Regional Accountant Accounting Section - Finance Unit

Date/Time Printed : June 10, 2022 02:31:33 PM

**ject-GOP ADB**

**Credit**

10,000.00	Staff for the month of May 2022 To: Pamittan, Vicenta under LDDAP-ADA No. 0101101-05-0870-2022 dated 5/2/2022 310100100001000 (pantawid) 50101020
21,639.16	ed while on official travel TO: Tandayu, Magdalena et. al. under LDDAP-ADA No. 0101101-05-0877-2022 dated 05/04/2022 BREAKDOWN: Tandayu, Magdalena
60,006.84	ed while on official travel TO: Aquino, Lanie Claire et. al. under LDDAP-ADA No. 0101101-05-0878-2022 dated 05/04/2022 BREAKDOWN: Aquino, Lanie Claire
15,887.54	
1,477.10	ilipino Program) Effective January 31, 2022 To-Agbayani, Redentor Angelo M under LDDAP ADA NO. 0101101-05-0881-2022 dated 05/04/2022 amounting to P 15
111,555.00	ile on official travel for the month of February-March 2022 TO: Salarzon, Donna Diane P et al. under LDDAP-ADA No. 0101101-05-0886-2022 dated 05/06/2022 ar
98,782.00	curred while on official travel for the month of February-March 2022 TO: Lucina, Jerome M et al. under LDDAP-ADA No. 0101101-05-0887-2022 dated 05/06/2022
101,339.00	curred while on official travel for the month of February-March 2022 TO: SACASAC, NIÑA NICOLAS et al. under LDDAP-ADA No. dated 05/06/2022 amounting to
63,915.00	curred while on official travel for the month of March 2022 TO: Allam, Marjorie D et al. under LDDAP-ADA No. 0101101-05-0889-2022 dated 05/06/2022 amounting
72,845.00	curred while on official travel for the month of January-March 2022 TO: Villamin, Angelita V et al. under LDDAP-ADA No. 0101101-05-0890-2022 dated 05/06/2022
44,914.55	Workers for the period 2nd quincena (April 16-30, 2022) To: Antiola, Jose Alvin et. al. under LDDAP-ADA No. 0101101-05-0893-2022 dated 05/06/2022 Antiola,

4,133,514.79  
4,150,932.57  
470,179.67  
2,191,252.05  
319,596.81  
163,892.15  
285,137.56  
Workers for the period MAY 1-15, 2022 To: Cruz, Joseph Anthony ET. AL. under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 310100100001000

347,310.15  
372,958.87  
5,500.00  
22,201.50  
23,399.14  
rs for the period May 1-15, 2022 To: Mendoza, Mark Joel et. al. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 310100100001000 5021199

6,000.00  
! TO: Maggay, Jonalyn under LDDAP-ADA No.0101101-05-0911-2022 dated 05/12/2022 310100100001000 (PANTAWID) 5010102000 Ck#9900220911

10,730,976.00  
ph Anthony et. al. under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 310100100001000 PANTAWID 5010102000 Ck#9900220913

35,097.00  
onalyn under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 310100100001000 (PANTAWID) 5010102000 Ck#9900220913

2,527.95  
GENIUS B. under LDDAP ADA 0101101-05-0891-2022 dated 05/06/2022 amounting to P 2,527.95 PPPP 5021199000 LDDAP ADA BOOK MAY 2022

8,709.46  
Workers for the period 2nd quincena (April 16-30, 2022) To: Tesoro, Abigail Claudette A under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 3101

8,709.00  
Workers for the period May 1-15, 2022 To: Tesoro, Abigail Claudette under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 310100100001000 502

4,300.29  
of May 2022 To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0920-2022 dated 05/13/2022 amounting to P 4,300.29 PPPP 5010102000 LC

2,800.00  
nonth of To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0920-2022 dated 05/13/2022 amounting to P 2,800.00 PPPP 5010101000 LDDA

3,514,403.23  
AY 2022 To: Government Service Insurance System under LDDAP-ADA No. 0101101-05-0923-2022 dated 5/16/2022 310100100001000 5010102000 Ck#9

5,500.00  
May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. dated 05/16/2022 amounting to P 5,500.00 310100100001000 5021199000 LDDAP ADA BOOK

9,499.00

9,499.00

rs for the period May 1-31, 2022 To: Bulandi, Rupert Allen E. under LDDAP-ADA No. 0101101-05-0942-2022 dated 5/17/2022 amounting to P 9,499.00 2000001

14,464.38

rs for the period April 4-31, 2022 To: Bulandi, Rupert Allen E. under LDDAP-ADA No. 0101101-05-0942-2022 dated 5/17/2022 amounting to P 14,464.38 PPPP

22,224.11

of May 2022 To: Batalla, Jonel et. al. under LDDAP-ADA No. 0101101-05-0944-2022 dated 5/17/2022 Batalla, Jonel M 5,523.64 Cacal, Byron Sonny G 4,237.88

12,676.31

May 2022 To: Cabay-Boacon, Irish et. al. under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022 Cabay-Boacon, Irish T 10,063.40 De Guzman, Ma Visi

4,476.67

iento, Almavina et. al. under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022 Adviento, Almavina B 3,357.50 Casagan, Ailene May Joy C 1,119.17 C

1,566.51

nundo, Fredelson under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022 310100100002000 5010101000 Ck#9900220957

126,642.16

urred while on official travel for the month of January-May, 2022 TO: Adel, Remelyn C et al. under LDDAP-ADA No. 0101101-05-0987-2022 dated 05/23/2022 am

99,785.00

urred while on official travel TO: Pagarigan, Maricel et. al. under LDDAP-ADA No. 0101101-05-0986-2022 dated 05/23/2022 BREAKDOWN: Pagarigan, Marice

4,369,381.61

and Moa Workers for the period 2nd quincena (May 16-31, 2022) To: Cruz, Joseph Anthony et. al. under LDDAP-ADA No. 0101101-05-0988-2022 dated 05/24/20

103,076.66

urred while on official travel TO: Telan, Den Christ et. al. under LDDAP-ADA No. 0101101-05-0997-2022 dated 05/24/2022 BREAKDOWN: Telan, Den Christ L

43,569.09

, Brendan Jansen under LDDAP-ADA No. 0101101-05-1001-2022 dated 05/25/2022 310100100001000 5010102000 Ck#9900221001

22,201.50

the month of May 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-1002-2022 dated 05/25/2022 amounting to P 22,201.50

54,243.36

Workers for the period May 16-31, 2022 To: Gunnawa, David et. al. under LDDAP-ADA No.0101101-05-1014-2022 dated 05/26/2022 Gunnawa, David B 14,498

12,398.25

Staff for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1008-2022 dated 05/26/2022 Remittance Of Hdmf Pagibig Rel For May

71,000.00

vid Staff for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1009-2022 dated 05/26/2022 Remittance Of Hdmf Pagibig Mp2 For

22,510.44

for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1010-2022 dated 05/26/2022 Remittance Of Hdmf Pagibig Calamity Loan For M

111,651.61

for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1011-2022 dated 05/26/2022 Remittance Of Pagibig Mpl For The M

9,773.19

Workers for the period 2nd quincena (May 16-31, 2022) To: Dela Iglesia, Majoy under LDDAP-ADA No. 0101101-05-1017-2022 dated 05/27/2022 3101001000

36,193.00

incurred while on official travel TO: Telan, Den Christ ET. AL. under LDDAP-ADA No. 0101101-05-1039-2022 dated 05/30/2022 Telan, Den Christ D 1,900.00 Ara

138,370.00

for the month of MAY 2022 To: HDMF-Pag-ibig under LDDAP-ADA No.0101101-05-1083-2022 dated 05/31/2022 310100100001000 5010102000 JOSEPH C

32,702,461.23

Jnit

Ck#9900220870

na M - 3558.01 Tandayu, Magdal

3 C - 2314.59 Balisi, Les

,887.54 PPPP 5010102000 L

mounting to P 111,555.00

amounting to P 98,782.00

P 101,339.00 Breakdown:

g to P 63,915.00 Break

2 amounting to P 72,845.

Jose Alvin F 8,689.70

PANTAWID 5010102000 Ck#99

000 Ck#9900220903

Ck#9900220891

00100001000 5020101000

20101000 Ck#9900220917

ADAP ADA BOOK MA

P ADA BOOK MAY

900220923

MAY 2022 Ck#99002



00001000 5021199000 LDDAP

5021199000 LDDAP ADA BOOK

3 Clemen, Mary Joy P 5,769.

itation P 1,170.00 PAGULAYAN

ck#9900220957

ounting to P 126,642.16

al Gumarang - 3685 Lao To,

22 Breakdown: Cruz, Josep

0 - 9836.66 Tejano, Ma Vis

PPPP LDDAP ADA BOOK

.92 Taberna, Joyce Naabus 9,2

y 2022 (m. Tongdo Et.al) 12,39

The Month Of May 2022 (j. Cr

ay 2022 (j. Cruz Et.al) 22,510

onth Of May 2022 (j. Cruz Et.a

01000 5010102000 Ck#99

io, Lea-Mae T 8,065.00 M

RUZ ET. AL. - 138,370.00 Ck#

**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****General Journal****Month of May 2022****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Govern**

Date		JEV Number	Account Title / Particulars	Account Code	Debit
May	2	2022-05-003760	Representation Allowance (RA)	50102020	22,000.00
			Transportation Allowance (TA)	50102030	22,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the Representation and Transportation Allowance for the month		
May	2	2022-05-003766	Subsidies - Others	50214990	148,239.31
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	2	2022-05-003770	Subsidies - Others	50214990	60,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	2	2022-05-004272	Other Receivables	10399990	1,818.95
			Subsidies - Others	50214990	68,181.05
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
To recognize the payment of financial assistance re: cost of hospitalization					
May	2	2022-05-004700	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	17,430.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of 7 Pcs Office Computer Chair To Be Used At Th		
May	4	2022-05-003759	Traveling Expenses - Local	50201010	32,290.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	4	2022-05-003779	Quarters Allowance	50102070	4,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Quarter Allowance for the month		
May	4	2022-05-003780	Extraordinary and Miscellaneous Expenses	50210030	11,300.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of Extra Ordinary and Miscellaneous Expense for t		
May	4	2022-05-004013	Due to Officers and Employees	20101020	64,262.44
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the Payment of Accounts Payable re: Travelling Expense incurr		
May	4	2022-05-004015	Due to Officers and Employees	20101020	30,655.46

			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the Payment of Accounts Payable re: Travelling Expense incurred		
May	4	2022-05-004758	Due to Officers and Employees	20101020	22,733.19
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of Accounts Payable re: Overtime Pay for January		
May	4	2022-05-004765	Fuel, Oil and Lubricants Expenses	50203090	1,300.00
			Rent/Lease Expenses	50299050	7,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Reimbursement Of Van Rental inclusive the fuel oil		
May	4	2022-05-004769	Salaries and Wages - Regular	50101010	3,531.62
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to GSIS	20201020	
			To recognize the payment of DSWD staff re: Salary Differential (NOSI) for the		
May	4	2022-05-004772	Other Supplies and Materials Expenses	50203990	350.00
			Postage and Courier Services	50205010	6,035.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of reimbursement of water refill and cargo/document		
May	5	2022-05-003781	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	5	2022-05-003782	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	5	2022-05-003784	Subsidies - Others	50214990	198,962.76
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	5	2022-05-003785	Subsidies - Others	50214990	135,775.48
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	6	2022-05-003768	Labor and Wages	50216010	208,475.22
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	6	2022-05-003776	Traveling Expenses - Local	50201010	105,545.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	6	2022-05-003777	Traveling Expenses - Local	50201010	5,210.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	6	2022-05-003824	Labor and Wages	50216010	35,717.22
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	6	2022-05-003853	Salaries and Wages - Casual/Contractual	50101020	65,083.00
			Personal Economic Relief Allowance (PERA)	50102010	6,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to Officers and Employees	20101020	

			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of Contractual Workers f		
May	6	2022-05-003855	Salaries and Wages - Casual/Contractual	50101020	95,633.00
			Personal Economic Relief Allowance (PERA)	50102010	6,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of Contractual Workers f		
May	6	2022-05-003867	Labor and Wages	50216010	7,448.23
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	6	2022-05-003869	Salaries and Wages - Regular	50101010	3,277,149.00
			Personal Economic Relief Allowance (PERA)	50102010	186,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Receivables- Disallowances/Charges	10399010	
			Due from Officers and Employees	10399020	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of Regular Workers for tl		
May	6	2022-05-003885	Salaries and Wages - Casual/Contractual	50101020	290,882.00
			Personal Economic Relief Allowance (PERA)	50102010	16,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due from Officers and Employees	10399020	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of Contractual Workers f		
May	6	2022-05-003896	Salaries and Wages - Casual/Contractual	50101020	256,631.00
			Personal Economic Relief Allowance (PERA)	50102010	14,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of NHTPS DSWD staff re: Salary of Contractual V		
May	6	2022-05-003902	Salaries and Wages - Casual/Contractual	50101020	79,533.00
			Personal Economic Relief Allowance (PERA)	50102010	6,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	

			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of SOCPEN DSWD staff re: Salary of Contractual		
May	6	2022-05-003913	Salaries and Wages - Casual/Contractual	50101020	334,871.00
			Personal Economic Relief Allowance (PERA)	50102010	20,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of SLP DSWD staff re: Salary of Contractual Work		
May	6	2022-05-004002	Salaries and Wages - Casual/Contractual	50101020	811,228.00
			Personal Economic Relief Allowance (PERA)	50102010	72,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to BIR	20201010	
			Due to GSIS	20201020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of Contractual Workers f		
May	6	2022-05-004849	Rent/Lease Expenses	50299050	5,700.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize additional entry re: payment of van rental inclusive of fuel on Ap		
May	10	2022-05-003791	Other Professional Services	50211990	1,665,144.57
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD KALAHI staff re: Salary of MOA Worker:		
May	10	2022-05-003796	Other Professional Services	50211990	462,668.44
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003773	Other Professional Services	50211990	1,605,723.78
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003826	Other Professional Services	50211990	25,439.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	

			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003827	Other Professional Services	50211990	14,993.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003828	Other Professional Services	50211990	185,932.11
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003829	Other Professional Services	50211990	35,087.03
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003831	Other Professional Services	50211990	190,055.63
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Receivables- Disallowances/Charges	10399010	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003832	Other Professional Services	50211990	638,786.58
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to Pag-IBIG	20201030	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003833	Other Professional Services	50211990	35,067.09
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to Officers and Employees	20101020	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	11	2022-05-003847	Other Professional Services	50211990	34,209.60
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Initial Salary of MOA Worker for		
May	11	2022-05-003856	Labor and Wages	50216010	135,313.24
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	11	2022-05-003861	Labor and Wages	50216010	72,738.49
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		

May	11	2022-05-003870 Labor and Wages	50216010	17,719.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		To recognize the payment of DSWD staff re: Salary of Job Orders for the period		
May	11	2022-05-003880 Other Professional Services	50211990	36,013.40
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the period		
May	11	2022-05-003881 Other Professional Services	50211990	91,924.46
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the period		
May	11	2022-05-003882 Other Professional Services	50211990	400,436.04
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the period		
May	11	2022-05-003883 Other Professional Services	50211990	117,836.73
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the period		
May	11	2022-05-003884 Other Professional Services	50211990	137,954.62
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the period		
May	11	2022-05-003886 Other Professional Services	50211990	46,271.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the period		
May	11	2022-05-003895 Office Supplies Expenses	50203010	15,826.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize the payment of 10 Pcs 2 Terabytes Usb Flash Drives For The Month		
May	11	2022-05-003897 Other Maintenance and Operating Expenses	50299990	30,000.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize the full payment of Meals For The Food During The Monthly Th		



May	11	2022-05-004662	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	11,000.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize the payment of 2 pcs. executive swivel chair To be used by Soc			
May	12	2022-05-003778	Traveling Expenses - Local	50201010	137,345.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi			
May	12	2022-05-003800	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize the payment of financial assistance re: cost of hospitalization			
May	12	2022-05-003801	Subsidies - Others	50214990	29,071.70	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize the payment of financial assistance re: cost of hospitalization			
May	12	2022-05-003802	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize the payment of financial assistance re: cost of hospitalization			
May	12	2022-05-003803	Subsidies - Others	50214990	40,000.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize the payment of financial assistance re: cost of hospitalization			
May	12	2022-05-003843	Other Professional Services	50211990	12,055.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of DSWD staff re: Initial Salary for the period April			
May	12	2022-05-003848	Other Bonuses and Allowances	50102990	236,229.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Soriano, Cl			
May	12	2022-05-003849	Other Bonuses and Allowances	50102990	79,533.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Bainto, Fer			
May	12	2022-05-003851	Other Bonuses and Allowances	50102990	157,333.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Attaban, M			
May	12	2022-05-003852	Other Bonuses and Allowances	50102990	334,871.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Cabuyadac			
May	12	2022-05-003858	Other Bonuses and Allowances	50102990	255,785.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Baltazar, M			
May	12	2022-05-003859	Other Bonuses and Allowances	50102990	35,097.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize the payment of MID YEAR Bonus for CY 2022 To: Liban, Jee			
May	12	2022-05-003866	Salaries and Wages - Regular	50101010	2,737.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize the payment of DSWD staff re: NOSI of Regular Workers for th			

May	12	2022-05-003871 Labor and Wages	50216010	6,815.00
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to PhilHealth	20201040	
		To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	12	2022-05-003872 Other Professional Services	50211990	742,665.75
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	12	2022-05-003873 Other Professional Services	50211990	510,068.30
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	12	2022-05-003874 Other Professional Services	50211990	296,390.26
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	12	2022-05-003875 Other Professional Services	50211990	213,566.74
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	12	2022-05-003876 Other Professional Services	50211990	33,501.68
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	12	2022-05-004011 Other Professional Services	50211990	454,207.03
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		To recognize the payment of DSWD staff re: Initial Salary of MOA Workers for the		
May	12	2022-05-004133 Other Bonuses and Allowances	50102990	3,106,717.00
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		To recognize the payment of MID YEAR Bonus for CY 2022 To: De Villa Jr,		
May	12	2022-05-004146 Other Maintenance and Operating Expenses	50299990	1,835.00
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		To recognize the payment of re: Reimbursement Of Incidental Needs And Ot		
May	13	2022-05-003783 Other Professional Services	50211990	2,531,424.55
		Cash - Modified Disbursement System (MDS), Regula	10104040	
		Due to Officers and Employees	20101020	
		Due to Pag-IBIG	20201030	
		Due to PhilHealth	20201040	
		Other Payables	29999990	

				To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	13	2022-05-003797	Other Professional Services	50211990	35,097.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to Officers and Employees	20101020		
			Due to PhilHealth	20201040		
				To recognize the payment of DSWD staff re: Salary of KALAH I MOA Worker:		
May	13	2022-05-003804	Other Professional Services	50211990	581,263.17	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to Officers and Employees	20101020		
			Due to Pag-IBIG	20201030		
			Due to PhilHealth	20201040		
				To recognize the payment of DSWD KALAH I staff re: Salary of MOA Worke		
May	13	2022-05-003822	Other Professional Services	50211990	25,439.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Initial Salary of MOA Worker for		
May	13	2022-05-003823	Water Expenses	50204010	550.00	
			Postage and Courier Services	50205010	7,990.00	
			Other Maintenance and Operating Expenses	50299990	22.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of water refill and cargo / documents expenses for		
May	13	2022-05-003836	Other Professional Services	50211990	14,308.66	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Initial Salary for the period APR		
May	13	2022-05-003837	Other Professional Services	50211990	14,311.50	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Initial Salary of MOA Worker for		
May	13	2022-05-003838	Other Professional Services	50211990	27,080.53	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	13	2022-05-003839	Other Bonuses and Allowances	50102990	14,993.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of MID YEAR Bonus for CY 2022 To: Sace, Mari		
May	13	2022-05-003840	Other Bonuses and Allowances	50102990	450,909.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of MID YEAR Bonus for CY 2022 To: Santos, Ro		
May	13	2022-05-003841	Other Bonuses and Allowances	50102990	360,318.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of MID YEAR Bonus for CY 2022 To: Mansibang		
May	13	2022-05-003842	Other Bonuses and Allowances	50102990	35,097.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of MID YEAR Bonus for CY 2022 To: PARAGGU		
May	13	2022-05-003844	Traveling Expenses - Local	50201010	3,750.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	13	2022-05-003845	Other Professional Services	50211990	35,097.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Initial Salary of MOA Worker for		
May	13	2022-05-003862	Due to Officers and Employees	20101020	18,578.80	

			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Regular Worker for the		
May	13	2022-05-003865	Due to GSIS	20201020	1,311.12
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the refund re: GSIS Emergency Loan for May 2022 To: Pagula		
May	13	2022-05-003878	Other Bonuses and Allowances	50102990	95,633.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the		
May	13	2022-05-004657	Other Payables	29999990	16,351.87
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of MBA Loans for the month of May 2022 To: M		
May	13	2022-05-004659	Other Payables	29999990	3,985.08
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of MBA LOAN for the month of May 2022 for SL		
May	13	2022-05-004663	Other Payables	29999990	10,700.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of MBA Contributions for the month of May 2022		
May	13	2022-05-004666	Other Payables	29999990	900.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of MBA Contributions for the month of May 2022		
May	16	2022-05-003788	Subsidies - Others	50214990	287,636.97
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	16	2022-05-003792	Subsidies - Others	50214990	185,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	16	2022-05-003794	Subsidies - Others	50214990	222,201.05
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	16	2022-05-003799	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	16	2022-05-003887	Semi-Expendable Machinery and Equipment Expenses	50203210	29,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 2 units printer with scanner and copier for the st		
May	16	2022-05-003888	Office Supplies Inventory	10404010	13,650.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 21 rolls plastic rope #8 for filling for the 1st quar		
May	16	2022-05-003889	Repairs and Maintenance - Buildings and Other Structures	50213040	14,250.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 9cu.m Fine Sand Et.al For The Improvement A		

May	16	2022-05-003891	Other Maintenance and Operating Expenses	50299990	3,420.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 20 Pcs 1"x1" Square Molding For The Fabrication		
May	16	2022-05-003893	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	9,800.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 1 Set Hospital Baby Bassinet Cradle For The Maternity		
May	16	2022-05-003996	Due to PhilHealth	20201040	449.79
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions of JO workers for the month of May 2022		
May	16	2022-05-004008	Due to GSIS	20201020	468,533.34
			Due to GSIS	20201020	399,844.87
			Due to GSIS	20201020	2,500.00
			Retirement and Life Insurance Premiums	50103010	624,711.12
			Employees Compensation Insurance Premiums	50103040	16,300.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of GSIS premiums and loans for the month of May 2022		
May	16	2022-05-004104	Due to Pag-IBIG	20201030	9,050.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution for the month of May 2022		
May	16	2022-05-004107	Due to Pag-IBIG	20201030	3,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag-ibig Fund Contribution) for the month of May 2022		
May	16	2022-05-004280	Semi-Expendable Machinery and Equipment Expenses	50203210	6,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 1 unit mini refrigerator for the clinic of Regional Health Office - Marikina City		
May	17	2022-05-003997	Due to PhilHealth	20201040	1,052.91
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions re: MOA worker for the month of May 2022		
May	17	2022-05-004005	Due to PhilHealth	20201040	57,773.25
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions re: KALAHI CIDDs (MOA) for the month of May 2022		
May	17	2022-05-004010	Due to PhilHealth	20201040	60,276.78
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions re SLP MOA workers for the month of May 2022		
May	17	2022-05-004012	Due to PhilHealth	20201040	1,052.91
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions re: MOA workers for the month of May 2022		
May	17	2022-05-004020	Due to PhilHealth	20201040	118,062.93
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Philhealth Contributions re: MOA Workers for the month of May 2022		
May	17	2022-05-004069	Other Payables	29999990	300.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of MBA Contributions for the month of May 2022		
May	17	2022-05-004076	Other Payables	29999990	1,900.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of MBA Contributions for the month of May 2022		

May	17	2022-05-004197	Due to Pag-IBIG	20201030	5,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag-ibig		
May	17	2022-05-004203	Due to Pag-IBIG	20201030	5,600.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution for the month of M		
May	17	2022-05-004703	Due to PhilHealth	20201040	25,454.07
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Philhealth Contributions for the month of May		
May	17	2022-05-004724	Due to Pag-IBIG	20201030	1,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag-ibig		
May	17	2022-05-004733	Due to Pag-IBIG	20201030	6,700.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution for the month of M		
May	17	2022-05-004736	Other Payables	29999990	200.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the remittance of MBA Contributions of KALAHI employees for		
May	17	2022-05-004768	Traveling Expenses - Local	50201010	3,013.00
			Fuel, Oil and Lubricants Expenses	50203090	7,106.87
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record payment of Reimbursement Of Diesel, Toll Fee And Other Expens		
May	18	2022-05-004166	Labor and Wages	50216010	130,478.76
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to PhilHealth	20201040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	18	2022-05-004188	Labor and Wages	50216010	37,402.25
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to PhilHealth	20201040	
			Other Payables	29999990	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	18	2022-05-004189	Other Professional Services	50211990	15,936.56
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Payment of Salary (cos) From Maternity Leave As Pdo li Under Psp For Apr		
May	18	2022-05-004754	Other Professional Services	50211990	3,995.13
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Salary Differential for April 1-30.		
May	18	2022-05-004756	Due to Pag-IBIG	20201030	100.00
			Other Payables	29999990	4,003.34
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the refund deducted for May 2022 payroll To: URQUETA, LEN		
May	19	2022-05-004018	Subsidies - Others	50214990	80,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	19	2022-05-004019	Subsidies - Others	50214990	30,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	

				To recognize the payment of financial assistance re: cost of hospitalization		
May	19	2022-05-004021	Subsidies - Others		50214990	388,343.22
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	19	2022-05-004022	Subsidies - Others		50214990	18,400.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of 10 Pcs. Adjustable Quadcane Et. Al For Provision		
May	19	2022-05-004023	Semi-Expendable Furniture, Fixtures and Books Expenses		50203220	8,970.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of 3 Pcs. Office Chair For The Staff Of Sectoral Co		
May	19	2022-05-004293	Office Supplies Inventory		10404010	4,620.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of 100 Pcs Ballpen Fine Point Black Et.al For The		
May	19	2022-05-004300	Security Services		50212030	611,175.94
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of security services rendered for the period April 2		
May	19	2022-05-004306	Janitorial Services		50212020	110,131.56
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of Security Services Rendered For The Period Apr		
May	19	2022-05-004374	Water Expenses		50204010	38,850.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of water consumption of DSWD Field Office and C		
May	19	2022-05-004645	Office Supplies Inventory		10404010	4,885.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
				To recognize payment of 2 Gallons Alcohol, Isopropyl, 68-72% scented, 3.78		
May	19	2022-05-004649	Labor and Wages		50216010	217,910.17
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to PhilHealth	20201040		
			Other Payables	29999990		
				To recognize the payment of DSWD staff re: Salary of Job Orders for the per		
May	19	2022-05-004658	Office Supplies Expenses		50203010	4,800.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of 1 Toner Cartridge OPT 55A For use of DRMD fr		
May	19	2022-05-004660	Office Supplies Inventory		10404010	17,270.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment Payment Of 55 Reams Multipurpose Paper Legal		
May	19	2022-05-004661	Office Supplies Expenses		50203010	6,310.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize the payment of 1 megabox 1L etc. To be used by Social Techn		

May	19	2022-05-004665	Office Supplies Expenses	50203010	18,105.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 2 packs assorted cartolina etc. For the Office supplies		
May	19	2022-05-004670	Repairs and Maintenance - Buildings and Other Structures	50213040	3,720.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of Supply & Installation of Roll-up Combi Blinds For		
May	19	2022-05-004671	Due to Pag-IBIG	20201030	33,350.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution for the month of May		
May	19	2022-05-004672	Repairs and Maintenance - Buildings and Other Structures	50213040	6,865.80
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of Supply & Installation of Roll-up Combi Blinds at		
May	19	2022-05-004677	Due to Pag-IBIG	20201030	40,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag-ibig		
May	19	2022-05-004678	Semi-Expendable Machinery	10405010	17,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 1 Pc 10 Kva Avr For The Preventive Maintenance		
May	19	2022-05-004682	Due to Pag-IBIG	20201030	13,135.45
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Real Estate Loan (REL) for the month		
May	19	2022-05-004683	Semi-Expendable Machinery	10405010	23,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 2 Pcs 5 Kva 5000w Automatic Voltage Regulator		
May	19	2022-05-004687	Other Supplies and Materials Expenses	50203990	11,700.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 9 pcs. Stainless Waste Bin Etc For The Isolation		
May	19	2022-05-004690	Semi-Expendable Machinery and Equipment Expenses	50203210	5,795.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 1 unit Water Dispenser with gallons (US Traditio		
May	19	2022-05-004731	Other Maintenance and Operating Expenses	50299990	9,570.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the partial Payt Of Meals And Snacks For The Conduct Of Slp I		
May	19	2022-05-004763	Other Professional Services	50211990	2,442.64
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Staff re: Premiums for the period Januar		
May	19	2022-05-004851	Other Maintenance and Operating Expenses	50299990	32,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of Meals And Snacks For The Conduct Of Monthl		
May	20	2022-05-003970	Traveling Expenses - Local	50201010	75,765.00



			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred when		
May	20	2022-05-004017	Subsidies - Others	50214990	213,690.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	20	2022-05-004058	Subsidies - Others	50214990	30,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	20	2022-05-004060	Subsidies - Others	50214990	480,042.11
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	20	2022-05-004064	Subsidies - Others	50214990	125,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	20	2022-05-004065	Subsidies - Others	50214990	219,239.08
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	20	2022-05-004070	Subsidies - Others	50214990	218,532.19
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	20	2022-05-004458	Other Maintenance and Operating Expenses	50299990	24,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			Payment of Reimbursement of Other MOOE--to payment of: Meals For the c		
May	20	2022-05-004667	Welfare Goods for Distribution	10402020	130,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 13000 pcs. Vacuum Rice Bag @ 3 kilos For the		
May	20	2022-05-004669	Other Maintenance and Operating Expenses	50299990	134,400.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 90 Pcs Plaque Et. Al For The Conduct Of 2022		
May	23	2022-05-004079	Due to Officers and Employees	20101020	1,054,557.13
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Moa Workers for the p		
May	23	2022-05-004112	Due to Officers and Employees	20101020	242,139.68
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary Moa Workers for the per		
May	23	2022-05-004115	Traveling Expenses - Local	50201010	63,178.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	23	2022-05-004118	Traveling Expenses - Local	50201010	154,406.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	

				To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	24	2022-05-004122	Due to Officers and Employees	20101020	5,104,621.01	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD Pantawid staff re: Salary of Contractual		
May	24	2022-05-004126	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004129	Subsidies - Others	50214990	75,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004132	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004135	Subsidies - Others	50214990	75,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004136	Subsidies - Others	50214990	298,625.98	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004139	Subsidies - Others	50214990	55,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004142	Subsidies - Others	50214990	70,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of financial assistance re: cost of hospitalization		
May	24	2022-05-004153	Traveling Expenses - Local	50201010	110,989.92	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	24	2022-05-004211	Other Maintenance and Operating Expenses	50299990	24,500.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the Payment of Meals And Snacks For The Conduct Of STB Ag		
May	24	2022-05-004276	Food Supplies Expenses	50203050	26,250.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize the payment of 15 sacks rice 50 kg/sack for the use of RSCC fr		
May	24	2022-05-004488	Traveling Expenses - Local	50201010	43,546.10	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				Payment of Reimbursement of Travelling Expenses --for the travel of OSEC		
May	25	2022-05-004144	Traveling Expenses - Local	50201010	58,998.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of DSWD staff re: Travelling Expense incurred whi		

May	25	2022-05-004145	Subsidies - Others	50214990	240,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of foster subsidy for foster child for the month of May		
May	25	2022-05-004147	Traveling Expenses - Local	50201010	34,780.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred while on duty		
May	25	2022-05-004150	Due to Officers and Employees	20101020	283,148.71
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Moa Workers for the month of May		
May	25	2022-05-004207	Due to Pag-IBIG	20201030	162,773.06
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Multi-Purpose Loan (MPL) for the month of May		
May	25	2022-05-004214	Due to Pag-IBIG	20201030	80,600.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag-ibig) for the month of May		
May	25	2022-05-004239	Due to Pag-IBIG	20201030	54,356.84
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Multi-Purpose Loan (Calamity Loan) for the month of May		
May	25	2022-05-004246	Due to Pag-IBIG	20201030	84,173.05
			Pag-IBIG Contributions	50103020	15,800.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of Pag-ibig Fund Contribution for the month of May		
May	25	2022-05-004518	Other Professional Services	50211990	2,718.43
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Payment of Overtime Services rendered -- To record payment of: overtime services rendered		
May	25	2022-05-004650	Labor and Wages	50216010	12,719.50
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the month of May		
May	25	2022-05-004651	Labor and Wages	50216010	15,010.46
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Initial Salary of Job Orders for the month of May		
May	25	2022-05-004766	Other Professional Services	50211990	45,009.69
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for the month of May		
May	26	2022-05-004158	Traveling Expenses - Local	50201010	55,736.95
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred while on duty		
May	26	2022-05-004161	Due to Officers and Employees	20101020	27,294.16
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Salary of Regular Worker for the month of May		
May	26	2022-05-004168	Traveling Expenses - Local	50201010	1,850.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred while on duty		
May	26	2022-05-004668	Traveling Expenses - Local	50201010	3,124.00
			Fuel, Oil and Lubricants Expenses	50203090	8,279.89
			Other Maintenance and Operating Expenses	50299990	75.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	

			To recognized payment of Reimbursement Of Fuel, Toll Fee And Other Expe		
May	26	2022-05-004673	Fuel, Oil and Lubricants Expenses	50203090	6,360.13
			Other Maintenance and Operating Expenses	50299990	1,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognized payment of Reimbursement Of Fuel, Toll Fee & Other Expens		
May	27	2022-05-004170	Traveling Expenses - Local	50201010	129,708.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	27	2022-05-004175	Other Maintenance and Operating Expenses	50299990	175,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize the payment of Praise Monetary Incentives For The Current Ye.		
May	27	2022-05-004194	Other Professional Services	50211990	28,238.02
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of Last Salary (moa) As Rea Under Tara For May 202		
May	27	2022-05-004250	Subsidies - Others	50214990	177,739.14
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	27	2022-05-004254	Subsidies - Others	50214990	85,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	27	2022-05-004257	Subsidies - Others	50214990	50,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	27	2022-05-004260	Subsidies - Others	50214990	50,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize the payment of financial assistance re: cost of hospitalization		
May	27	2022-05-004527	Traveling Expenses - Local	50201010	6,750.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Payment of Reimbursement of Travelling Expense -- Incurred While On Offic		
May	27	2022-05-004537	Traveling Expenses - Local	50201010	1,830.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Payment of Reimbursement of Travelling Expense -- for May 2022 To-Cecili		
May	27	2022-05-004542	Traveling Expenses - Local	50201010	10,705.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Payment of Reimbursement of Travelling Expense -- Reimbursement Of Tra		
May	27	2022-05-004674	Due from Local Government Units	10303030	470,923.93
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004675	Due from Local Government Units	10303030	154,236.96
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004676	Due from Local Government Units	10303030	170,032.80
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		

May	27	2022-05-004680	Due from Local Government Units	10303030	61,703.84
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004684	Due from Local Government Units	10303030	261,576.49
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004685	Due from Local Government Units	10303030	150,567.53
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004689	Due from Local Government Units	10303030	312,248.96
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004691	Due from Local Government Units	10303030	170,321.08
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004692	Due from Local Government Units	10303030	107,352.85
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004693	Due from Local Government Units	10303030	82,772.78
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004694	Due from Local Government Units	10303030	205,442.92
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004695	Due from Local Government Units	10303030	87,259.13
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004696	Due from Local Government Units	10303030	396,024.89
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004697	Due from Local Government Units	10303030	197,503.52
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004698	Due from Local Government Units	10303030	178,507.93
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004699	Due from Local Government Units	10303030	115,737.04
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004701	Due from Local Government Units	10303030	103,974.76
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isab		
May	27	2022-05-004723	Due from Local Government Units	10303030	508,798.09
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To record release of first tranche of the KKB community grants in Cabarrogui		
May	27	2022-05-004726	Due from Local Government Units	10303030	154,286.75

			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	27	2022-05-004727	Due from Local Government Units	10303030	139,992.80
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	27	2022-05-004728	Due from Local Government Units	10303030	769,591.74
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	27	2022-05-004729	Due from Local Government Units	10303030	661,588.77
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	30	2022-05-004325	Office Supplies Expenses	50203010	4,800.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 1 box toner cartridge OPT 555A for the conduct		
May	30	2022-05-004328	Other Supplies and Materials Expenses	50203990	24,302.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 16 Pcs Broom Etc. Janitorial Supplies For The S		
May	30	2022-05-004353	Office Supplies Inventory	10404010	10,475.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 35 reams multicopy paper etc. for the office sup		
May	30	2022-05-004356	Semi-Expendable Machinery and Equipment Expenses	50203210	3,840.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 3 Units Electric Fan For EPAHP RPMO staff T		
May	30	2022-05-004364	Repairs and Maintenance - Buildings and Other Structures	50213040	14,575.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 55 pcs. portland cement (advance) for the addit		
May	30	2022-05-004379	Traveling Expenses - Local	50201010	31,816.64
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	30	2022-05-004380	Traveling Expenses - Local	50201010	5,250.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	30	2022-05-004381	Traveling Expenses - Local	50201010	29,173.64
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD staff re: Travelling Expense incurred whi		
May	30	2022-05-004491	Other Supplies and Materials Expenses	50203990	3,900.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the Payment Of 3 Rolls Extension Wire Roll For The Use Of Ep		
May	30	2022-05-004648	Rent/Lease Expenses	50299050	50,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of rental of warehouse for the month of April 16 to		

May	30	2022-05-004653	Repairs and Maintenance - Buildings and Other Structures	50213040	93,940.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 20 pcs. marine plywood etc. for the improvement of the structure of the building		
May	30	2022-05-004656	Repairs and Maintenance - Buildings and Other Structures	50213040	5,650.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 6 marine plywood etc. for the renovation of formwork		
May	30	2022-05-004704	Drugs and Medicines Expenses	50203070	17,400.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 10000 Pcs Sodium Ascorbate With Zinc For The Health of the community		
May	30	2022-05-004706	Repairs and Maintenance - Buildings and Other Structures	50213040	10,641.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of Payment Of 100 Bd.ft 2x2x2 Good Lumber For The Structure of the building		
May	30	2022-05-004709	Repairs and Maintenance - Buildings and Other Structures	50213040	16,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 4 sets supply and installation of Aluminum door and window		
May	30	2022-05-004714	Semi-Expendable Machinery and Equipment Expenses	50203210	55,980.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 4 Units Printer Colored For Swad Offices To: /		
May	30	2022-05-004720	Repairs and Maintenance - Buildings and Other Structures	50213040	12,226.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 40 Bd 2x2x10 Good Lumber et. al. for the renovation of the structure of the building		
May	30	2022-05-004762	Other Professional Services	50211990	3,674.90
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the payment of DSWD Staff - Salary differential for April 20-30.		
May	30	2022-05-004863	Repairs and Maintenance - Buildings and Other Structures	50213040	21,600.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 15 Pcs Marine Plywood 3/4 Et.al For The Fabrication of the structure of the building		
May	31	2022-05-004702	Due from Local Government Units	10303030	233,344.75
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isabela		
May	31	2022-05-004705	Due from Local Government Units	10303030	143,617.57
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isabela		
May	31	2022-05-004707	Due from Local Government Units	10303030	155,575.42
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isabela		
May	31	2022-05-004708	Due from Local Government Units	10303030	130,443.64
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Alicia, Isabela		
May	31	2022-05-004710	Due from Local Government Units	10303030	109,936.19
			Cash - Modified Disbursement System (MDS), Regular	10104040	

				To record release of first tranche of the KKB community grants in Alicia, Isab		
May	31	2022-05-004711	Due to PhilHealth		20201040	14,459.58
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the remittance of Philhealth Contributions for the month of May		
May	31	2022-05-004713	Due from Local Government Units		10303030	224,992.90
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Alicia, Isab		
May	31	2022-05-004716	Due from Local Government Units		10303030	242,157.78
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Alicia, Isab		
May	31	2022-05-004717	Due from Local Government Units		10303030	165,697.24
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Alicia, Isab		
May	31	2022-05-004718	Due from Local Government Units		10303030	100,808.24
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Alicia, Isab		
May	31	2022-05-004721	Due from Local Government Units		10303030	378,002.74
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Alicia, Isab		
May	31	2022-05-004725	Other Supplies and Materials Expenses		50203990	9,465.00
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To recognize the payment of 78 pcs Detergent Barpacked et al for the Purch		
May	31	2022-05-004730	Due from Local Government Units		10303030	323,449.49
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004732	Due from Local Government Units		10303030	117,357.80
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004734	Due from Local Government Units		10303030	103,761.59
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004735	Due from Local Government Units		10303030	429,811.18
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004737	Due from Local Government Units		10303030	259,139.47
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004738	Due from Local Government Units		10303030	286,054.47
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004739	Due from Local Government Units		10303030	185,150.36
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		
May	31	2022-05-004740	Due from Local Government Units		10303030	507,566.08
			Cash - Modified Disbursement System (MDS), Regula	10104040		
				To record release of first tranche of the KKB community grants in Cabarrogui		



May	31	2022-05-004741	Due from Local Government Units	10303030	713,351.57
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	31	2022-05-004743	Due from Local Government Units	10303030	90,828.63
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	31	2022-05-004744	Due from Local Government Units	10303030	133,463.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	31	2022-05-004745	Due from Local Government Units	10303030	185,069.69
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	31	2022-05-004746	Due from Local Government Units	10303030	412,999.62
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Cabarroguin		
May	31	2022-05-004748	Due from Local Government Units	10303030	604,149.63
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004749	Due from Local Government Units	10303030	535,091.46
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004750	Due from Local Government Units	10303030	656,827.79
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004752	Due from Local Government Units	10303030	297,005.59
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004753	Due from Local Government Units	10303030	641,266.07
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004755	Due from Local Government Units	10303030	405,252.73
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004757	Due from Local Government Units	10303030	242,702.24
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004759	Due from Local Government Units	10303030	707,184.84
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record release of first tranche of the KKB community grants in Sta. Teresi		
May	31	2022-05-004767	Due to GSIS	20201020	139.32
			Retirement and Life Insurance Premiums	50103010	185.76
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize the remittance of GSIS premiums for the month of January 2022		
May	31	2022-05-004770	Due to GSIS	20201020	564.17
			Retirement and Life Insurance Premiums	50103010	752.25
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To record remittances of GSIS premiums, loans for the month of March-May		

May312022-05-004857 Fuel, Oil and Lubricants Expenses502030900.03Cash - Modified Disbursement System (MDS), Regula10104040To recognize additional entry re: Reimbursement Of Fuel, Toll Fee & Other f

Total55,074,226.01

Prepared By :Certified Correct :JAYSON M. AGNORegional BookkeeperAccounting Section - Finance UnitIBN BEN R. DEZARegional AccountantAccounting Section - Finance l

Date/Time Printed : June 10, 2022 02:32:33 PM

ment Agencies

Credit

44,000.00	
1 of May 2022 To: Arao, Celso Jr et. al. under LDDAP-ADA No. 0101101-05-0870-2022 Dated 05/02/2022 Breakdown: Arao, Celso Jr L 17,000.00 Lopez, Franc	
143,792.13	
4,447.18	
To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No. 0101101-05-0872-2022 dated 5/2/22 Provide Financial Assistance To Ms. Jaycelle Ar	
56,250.00	
3,750.00	
To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No. 0101101-05-0873-2022 dated 5/2/22 Provide Financial Assistance To Ms. Jeliza	
63,806.05	
6,193.95	
To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-0874-2022 dated 5/2/2022 Provide Financial Assistance To Mrs. Margie Nang Of	
16,496.24	
933.76	
e Opcen To: DBC FURNISHING under LDDAP-ADA No. 0101101-05-0871-2022 Dated 5/2/2022 200000100001000 5021304000 Ck#9900220871	
32,290.00	
ile on official travel for the month of March-April 2022 TO: Tamdog, Rachelle Joy C et. al. under LDDAP-ADA No. 0101101-05-0880-2022 dated 05/04/2022 amour	
4,500.00	
h of May 2022 TO: ESPEJO, CEZARIO JOEL C. under LDDAP-ADA No. 0101101-05-0875-2022 dated 05/04/2022 350100100001000 5029905000 Ck#990	
11,300.00	
the month of May 2022 To: ESPEJO, CEZARIO JOEL C. under LDDAP-ADA No. 0101101-05-0875-2022 dated 05/04/2022 350100100001000 5021003000	
64,262.44	
ed while on official travel TO: Ferrer, Michelle et. al. under LDDAP-ADA No.0101101-05-0876-2022 dated 05/04/2022 BREAKDOWN: Ferrer, Michelle M - 1411	

ed while on official travel TO: Agustin, May et. al. under LDDAP-ADA No. 0101101-05-0877-2022 dated 05/04/2022 BREAKDOWN: Agustin, May A - 646.91 Ja

y- December 2021 To:Malayao, Marissa B et al. under LDDAP-ADA No. 0101101-05-0879-2022 dated 05/04/2022 amounting to P 22,733.19 Breakdown: Ma

On April 18-20, 2022 to ferry and from the STB personnel To-PARAGGUA, MANILYN C under LDDAP ADA NO. 0101101-05-0892-2022 dated 05/06/2022 amounting to

317.84

e period March - April 2022 To: Dela Cruz, Dulceneah Lyra et. al. under LDDAP-ADA No.0101101-05-0881-2022 dated 05/04/2022 Dela Cruz, Dulceneah Lyra F

ents for February to March 2022 To: Tumanquil, Miryan under LDDAP-ADA No. 0101101-05-0880-2022 Dated 05/04/2022 200000200004000 5020501000 C

1,250.00

To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No. 0101101-05-0882-2022 dated 05/05/2022 Provide Financial Assistance To Mr. E

1,250.00

To: Isabela Doctors General Hospital under LDDAP-ADA No. 0101101-05-0883-2022 dated 05/05/2022 320104100001000 5021499000 Ck#9900220883

5,968.89

To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No.0101101-05-0884-2022 dated 05/05/2022 Provide Financial Assistance To Mrs. Christ

8,485.97

To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-0885-2022 dated 05/05/2022 Provide Financial Assistance To Mrs. Juvilyn Lazo (

Period APRIL 16-30, 2022 To: PASOS, FEBIE ANN et al. under LDDAP-ADA No. 0101101-05-0891-2022 dated 05/06/2022 amounting to P 211,003.17 Breakdown

ile on official travel for the month of February-April 2022 TO: Api, Chanda T et al. under LDDAP-ADA No. 0101101-05-0892-2022 dated 05/06/2022 amounting to P

ile on official travel for the mont of January 11- April 20, 2022 TO: Api, Chanda T under LDDAP-ADA No. 0101101-05-0892-2022 dated 05/06/2022 amounting to P

iod APRIL 1-30, 2022 To: MOSTALES, ROMMEL under LDDAP-ADA No. 0101101-05-0893-2022 dated 05/06/2022 320101100001000 5021199000 Ck#99

29,211.86

2,499.99  
5,857.47  
1,625.57  
976.23  
1,700.00

or the period MAY 1-15, 2022 To: PARAGGUA, MANILYN et. al. under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 PARAGGUA, MANILYN et. al.

38,448.98  
38,448.98  
4,066.91  
8,606.97  
700.00  
1,434.48  
9,926.68

or the period MAY 1-15, 2022 To: Capili, Nemilyn ET. AL. under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 350100100001000 (TARA) 501010

7,448.23  
iod APRIL 16-30, 2022 To: AGUSTIN, DIANA ROSE under LDDAP-ADA No. 0101101-05-0893-2022 dated 05/06/2022 350100100001000 5021199000 Ck#

1,016,566.97  
18,157.16  
5,000.00  
1,071,154.92  
274,468.93  
569,385.30  
313,920.30  
44,890.94  
149,604.48

re period MAY 1-15, 2022 To:De Villa Jr, Fernando R et al. under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 amounting to P 1,016,566.97 TAI

104,279.99  
16,303.97  
104,279.99  
18,336.95  
37,413.58  
9,305.99  
4,363.19  
12,598.34

or the period MAY 1-15, 2022 To: Baltazar, Momar C et al. under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 amounting to P 104,279.99 31010

90,009.63  
90,009.58  
26,798.57  
41,538.09  
13,789.14  
3,550.57  
4,935.42

/orkers for the period MAY 1-15, 2022 To: Soriano, Christopher M et al. under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 amounting to P 90,009.63

27,476.22  
27,476.22

	2,122.93	
	16,144.34	
	5,590.30	
	1,192.99	
	5,530.00	
Workers for the period MAY 1-15, 2022	To: Bainto, Fernando D et al	under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 amounting to P 27,476.22
	96,137.86	
	96,137.93	
	17,495.82	
	105,403.15	
	18,423.20	
	5,023.02	
	16,250.02	
Workers for the period MAY 1-15, 2022	To: Cabuyadao, Jenalyn C et. al	under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 amounting to P 96,137.86
	348,276.33	
	348,277.25	
	23,641.80	
	88,297.99	
	31,783.90	
	12,168.24	
	30,782.49	
for the period MAY 1-15, 2022	To: Mansibang, Minaflor ET. AL.	under LDDAP-ADA No. 0101101-05-0894-2022 dated 05/06/2022 320101100001000 50101020
	5,700.00	
April 21-22, 2022 to ferry the STB personnel regarding the conduct if Social Technology Agenda Luzon Cluster Consultation and field visit in LGU Roxas in implement		
	804,758.45	
	804,758.21	
	5,700.00	
	35,199.15	
	14,728.76	
for the period MAY 1-15, 2022	To: Narag, Augustus Lito M et al.	under LDDAP-ADA No. 0101101-05-0896-2022 dated 05/10/2022 amounting to P 804,758.45
	225,117.71	
	225,117.64	
	1,200.00	
	8,583.09	
	2,650.00	
period MAY 1-15, 2022	To: ANTONIO, CATHERINE A. et al.	under LDDAP-ADA No. 0101101-05-0897-2022 dated 05/10/2022 amounting P 225,117.71 Breakdown:
	747,629.36	
	747,629.03	
	16,650.00	
	44,520.30	
	49,295.09	
period May 01-31, 2022	To: Antonio, Dennis A et al.	under LDDAP-ADA No. 0101101-05-0895-2022 dated 05/11/2022 amounting to 747,629.36 Breakdown:
	12,092.92	
	12,092.91	
	100.00	
	763.17	

period MAY 1-15, 2022 To: Wandas, Fritzie Jane under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 320101100001000 5021199000 Ck#990

period May 1-15, 2022 To: Tabua, Albert L under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 320101100001000 5021199000 Ck#99002209

period May 1-15, 2022 To: Taloza, Kathleen Kaye et. al. under LDDAP-ADA No.0101101-05-0903-2022 dated 05/11/2022 320104100001000 5021199000

period MAY 1-15, 2022 To: Dagan, Maridal et. al. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 320101100001000 5021199000 Ck#990

period MAY 1-15, 2022 To: Tad-o, Edwardson ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 320102100001000 SFP 5021199000

period MAY 1-15, 2022 To: Badua, Sheila May ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 320103100001000 320103100002000

period MAY 1-15, 2022 To: Mamauag, Dan Glice under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022 320105100003000 RRPTP 5021199000

· the period April 1-30, 2022 To: Cosidon, Flordalyn Mikko under LDDAP-ADA No. 0101101-05-0901-2022 dated 05/11/2022 320102100001000 SFP 50211990

iod APRIL 16-30, 2022 To: Mabborang, Ma. Clarissa Jane ET. AL. under LDDAP-ADA No. 0101101-05-0904-2022 dated 05/11/2022 BREAKDOWN: Mabboran

iod APRIL 16-30, 2022 To: MANSALAPUZ, JOSEPH ET. AL. under LDDAP-ADA No. 0101101-05-0901-2022 dated 05/11/2022 BREAKDOWN: MANSALAPUZ

	17,719.00				
iod APRIL 11-30, 2022	To: Arao, Marites et. al. under LDDAP-ADA No.0101101-05-0902-2022 dated 05/11/2022	Arao, Marites B. Initial Salary Of Jo April 11-30			
	17,017.52				
	17,017.51				
	100.00				
	1,118.37				
	760.00				
period MAY 1-15, 2022	To: MAMAUAG, PRINCESS ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022	320101100001000 CRCF	50211		
	43,431.15				
	43,431.13				
	300.00				
	2,772.18				
	1,990.00				
period MAY 1-15, 2022	To: Taguiam, Felipe ET. AL. under LDDAP-ADA No.0101101-05-0903-2022 dated 05/11/2022	320101100001000	5021199000	Ck#9	
	181,227.26				
	181,227.17				
	2,600.00				
	12,173.25				
	23,208.36				
period MAY 1-15, 2022	To: Duque, Edmin ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022	320101100001000	5021199000	Ck#9	
	49,273.79				
	49,273.78				
	6,700.00				
	2,105.82				
	10,483.34				
period MAY 1-15, 2022	To: Dagan, Maridal ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022	320101100001000	5021199000	Ck#9	
	64,369.23				
	64,369.17				
	400.00				
	4,177.05				
	4,639.17				
period MAY 1-15, 2022	To: REQUIMIN, PINKY ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022	320101100001000	5021199000	Ck#9	
	21,151.45				
	21,151.42				
	300.00				
	1,388.13				
	2,280.00				
period MAY 1-15, 2022	To: Biz, Joemar ET. AL. under LDDAP-ADA No. 0101101-05-0903-2022 dated 05/11/2022	320101100001000	5021199000	Ck#990	
	14,978.18				
	847.82				
hardware Maintenance	To: ABANA COMPUTER SERVICES under LDDAP-ADA No. 0101101-05-0898-2022 Dated 05/11/2022	200000100001000	502130400		
	28,125.00				
	1,875.00				
emed Activity: Womens Month March 24, 2022 Cvrrcy	To: VMC VENTURES TUGUEGARAO CITY PHILIPPINES INCORPORATED/ BALAI CARMELA under LD				



10,410.72  
589.28  
ial Technology unit Staff To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05-0900-2022 Dated 5/11/22

137,345.00  
ile on official travel for the month of March-April 2022 TO: Tan, Rowena P et al. under LDDAP-ADA No.0101101-05-0912-2022 dated 05/12/2022 amounting to P

19,400.00  
600.00  
To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No. 0101101-05-0905-2022 dated 05/12/2022 Provide Financial Assistance To Ms. Cindy

27,254.72  
1,816.98  
To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No. 0101101-05-0906-2022 dated 05/12/2022 Provide Financial Assistance To Ms. A

28,125.00  
1,875.00  
To: ISABELA UNITED DOCTORS MEDICAL CENTER INC under LDDAP-ADA No. 0101101-05-0907-2022 dated 05/12/2022 Provide Financial Assistance To Mr

37,500.00  
2,500.00  
To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-0908-2022 dated 5/12/2022 Provide Financial Assistance To Mrs. Cristina Q. Sar

12,055.00  
11-31, 2022 To: ROBERTS, ROSIE L under LDDAP-ADA No. 0101101-05-0911-2022 dated 05/12/2022 320101100001000 CRCF 5021199000 Ck#990022

236,229.00  
hristopher et. al. under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 200000200001000 5010102000 Ck#9900220913

79,533.00  
nando et. al. under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 320103100001000 (SOCPEN) 5010102000 Ck#9900220913

157,333.00  
ylene ET. AL. under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 320101100001000 50102990-36 Ck#9900220913

334,871.00  
,Jenalyn ET. AL. under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 310100100002000 (SLP) 5010102000 Ck#9900220913

255,785.00  
lomar ET. AL. under LDDAP-ADA No.0101101-05-0913-2022 dated 05/12/2022 310100100002000 (SLP) 5010102000 Ck#9900220913

35,097.00  
under LDDAP-ADA No. 0101101-05-0913-2022 dated 05/12/2022 350100100001000 5010299000 Ck#9900220913

2,490.67  
246.33  
e month of May 2022 To: Dela Cruz, Dulceneah Lyra et. al. under LDDAP-ADA No. 0101101-05-0911-2022 dated 05/12/2022 Dela Cruz, Dulceneah Lyra F 986.

42,656.68

period MAY 1-15, 2022 To: Abogado, Bryan Jay T et al. under LDDAP-ADA No. 0101101-05-0916-2022 dated 05/13/2022 amounting to P 1,202,353.97 Breakdc

17,022.05  
17,022.04  
1,052.91

s for the period MAY 1-15, 2022 To: EUSTAQUIO, JOHN MARK under LDDAP-ADA No.0101101-05-0914-2022 dated 05/13/2022 amounting to P 17,022.05 33

283,190.49  
283,190.35  
800.00  
14,082.33

rs for the period MAY 1-15, 2022 To: MATAMMU, MODESTO M et al. under LDDAP-ADA No. 0101101-05-0915-2022 dated 05/13/2022 amounting to P 283,190.

25,439.00

the period April 1-30, 20 22 To: BOAQUIÑA, MARK ROGER BRYAN under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 340100100001000 50

8,562.00

April 11,19,21,25 To: Tumanguil, Miryan S under LDDAP-ADA No. 0101101-05-0919-2022 Dated 05/13/2022 100000100001000 5020501000 3201041000010

14,308.66

IL 1-30, 2022 To: Gannaban, Rema L. under LDDAP-ADA No.0101101-05-0917-2022 dated 05/13/2022 320104100001000 AICS 5021199000 Ck#9900220

14,311.50

the period April 1-30, 2022 To: Balisi, Cristine et. al. under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 320104100001000 AICS 5021199000

27,080.53

period APRIL 1-30, 2022 To: DULNUAN, HILDA D under LDDAP-ADA No.0101101-05-0917-2022 dated 05/13/2022 310100100002000 SLP 5021199000 CI

14,993.00

lyn B under LDDAP-ADA No.0101101-05-0918-2022 dated 05/13/2022 320101100001000 CENTERS 5010102000 Ck#9900220918

450,909.00

velyn ET. AL. under LDDAP-ADA No. 0101101-05-0918-2022 dated 05/13/2022 320101100001000 CENTERS 5010102000 BREAKDOWN: Santos, Rovelyn

360,318.00

, Minaflor ET. AL. under LDDAP-ADA No. 0101101-05-0918-2022 dated 05/13/2022 BREAKDOWN: Mansibang, Minaflor B - 45203 Allardo, Florentina S - 3509

35,097.00

IA, MANILYN C under LDDAP-ADA No. 0101101-05-0918-2022 dated 05/13/2022 350100100001000 (TARA) 5010102000 Ck#9900220918

3,750.00

ile on official travel TO: LINGAN, KARL ERIK ET. AL. under LDDAP-ADA No. 0101101-05-0919-2022 dated 05/13/2022 BREAKDOWN: LINGAN, KARL ERIK M

35,097.00

the period April 1-30, 2022 To: Urqueta, Lenie A. under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 320104100001000 ADOPTION 50211990

3 period 2nd quincena (April 16-30) To: Cuntapay, Llaniesel M under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 Ck#9900220917

yan, Myra Marie under LDDAP-ADA No. 0101101-05-0917-2022 dated 05/13/2022 320101100001000 5010102000 Ck#9900220917

period MAY 1-15, 2022 To: Capili, Nemilyn ET. AL. under LDDAP-ADA No. 0101101-05-0918-2022 dated 05/13/2022 320101100001000 5010102000 Capili,

Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0920-2022 dated 05/13/2022 amounting to P 16,351.87 F. De Villa et al - 16,351.87 35010010

P employees To: Mutual Benefit Association under LDDAP-ADA No.0101101-05-0920-2022 dated 5/13/2022 amounting to P 3,985.08 310100100002000 5021

! To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0920-2022 dated 05/13/2022 amounting to P 10,700.00 Breakdown: F. De Villa et al

2 To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0920-2022 dated 5/13/2022 amounting to P 900.00 Breakdown: Abogado, Bryan Jay et al

To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No. 0101101-05-0935-2022 dated 5/16/2022 Provide Financial Assistance To Clarisa Bal...

To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-0936-2022 dated 5/16/2022 Provide Financial Assistance To Mrs. Maylyn Bacca

To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No. 0101101-05-0937-2022 dated 5/16/2022 Provide Financial Assistance To Mr. Re

To: Isabela Doctors General Hospital under LDDAP-ADA No. 0101101-05-0938-2022 dated 5/16/22 320104100001000 5021499000 Provide Financial Assistance

Staff of Sectoral Community Based Services Section To: ABANA COMPUTER SERVICES under LDDAP-ADA No. 0101101-05-0929-2022 Dated 5/16/2022 3201

ter CY 2022 use of CIS and Satellites for PSP-AICS implementation To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA

nd Repair Of Administration Building Wash Area At Cvrcc To: CHI HARDWARE under LDDAP-ADA No. 0101101-05-0931-2022 Dated 5/16/2022 32010110000

3,236.78

183.22

on Of Built In Cabinet At Rlrc, AOC at DSWD FO2 To: MELDA MADRID HARDWARE CENTER, INC. under LDDAP-ADA No. 0101101-05-0932-2022 Dated 5/16/22

9,275.00

525.00

edical Supplies Of Residents Of Rhwg To: RENE GIANCARLO B. GUZMAN/MEDIX DEPOT under LDDAP-ADA No. 0101101-05-0933-2022 Dated 5/16/22 320

449.79

month of April 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0926-2022 dated 05/16/2022 amounting to P 449.79 2000

1,511,889.33

AY 2022 To: Government Service Insurance System under LDDAP-ADA No. 0101101-05-0921-2022 dated 5/16/2022 Breakdown: Fernando de Villa et. al. - 1,5

9,050.00

May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0922-2022 dated /05/16/2022 amounting to P 9,050.00 310100100002000 5021199000 Bre

3,000.00

II) for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0925-2022 dated 05/16/2022 amounting to P 3,000.00 310100100002000

6,151.78

348.22

Haven for Women and Girls To: ADDESSA CORPORATION under LDDAP-ADA No. 0101101-05-0928-2022 Dated 5/16/2022 320101100001000 5020399000

1,052.91

ie month of April 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0948-2022 dated 5/17/2022 amounting to P 1,052.91 200

57,773.25

MOA workers) for the month of May 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0950-2022 dated 5/17/2022 amounting t

60,276.78

for the month of May 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0924-2022 dated 5/17/2022 amounting to P 60,276.78

1,052.91

the month of March 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0949-2022 dated 5/17/2022 amounting to P 1,052.91

118,062.93

the month of May 2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0951-2022 dated 5/17/2022 amounting to P 118,062.93

300.00

To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0941-2022 dated 5/17/2022 amounting to P 300.00 320101100001000 5021199000 LDD

1,900.00

To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0941-2022 dated 5/17/2022 amounting to P 1,900.00 330100100001000 5021199000 LD

5,000.00  
II) for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0947-2022 dated 5/17/2022 amounting to P 5,000.00 200000100001000 :

5,600.00  
May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0946-2022 dated 5/17/2022 amounting to P 5,600.00 200000100001000 5010101000 LDDA

25,454.07  
2022 To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-0945-2022 amounting to P 25,454.07 Breakdown: Requimin, Pinky et al

1,000.00  
II) for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0939-2022 dated 5/17/2022 amounting to P 1,000.00 Breakdown: Narag

6,700.00  
May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0940-2022 dated 5/17/2022 amounting to P 6,700.00 Breakdown: Narag, Augustus Lito et

200.00  
the month of May 2022 To: Mutual Benefit Association under LDDAP-ADA No. 0101101-05-0941-2022 dated 5/17/2022 amounting to P 200.00 Narag, Augustus

10,119.87  
es During The Official Travel To Metro Manila To-Tabua, Albert L under LDDAP ADA No. 0101101-05-0943-2022 dated 5/17/2022 amounting to P 10,119.87 100

122,205.57  
8,273.19  
iod MAY 1-15, 2022 To: DURAN, DIOSDADO JR et al. under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022 amounting to P 122,205.57 Breakdown

30,978.23  
1,855.68  
4,568.34  
iod MAY 1-15, 2022 To: BUNAGAN, MARJORIE et al. under LDDAP-ADA No. 0101101-05-0955-2022 dated 5/18/2022 amounting to P 30,978.23 Breakdown:

15,936.56  
il 18-30, 2022 To-Lasam, Kleidean Mae C under LDDAP ADA 0101101-05-1017-2022 dated 05/27/2022 amounting to P 15,936.56 AICS 5021199000 LDDAP

3,995.13  
, 2022 To: BITALES, GLENNIE KATE under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022 320104100001000 5021199000 Ck#9900220957

4,103.34  
IE et. al. under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022 URQUETA, LENIE A. Refund Sss Cont For May, 2022 25.00 Tuliao, Jorge Kit P Refun

75,000.00  
5,000.00  
To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No.0101101-05-0972-2022 dated 5/19/2022 Payt Of Financial Assistance To Francis

28,125.00  
1,875.00

To: ISABELA UNITED DOCTORS MEDICAL CENTER INC under LDDAP-ADA No. 0101101-05-0973-2022 dated 0101101-05-0973-2022    Payt Of Financial Assis

376,692.93  
11,650.29

To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No.0101101-05-0968-2022    dated 5/19/2022    Payt Of Financial Assistance To Keisha May

17,414.28  
985.72

on Of Assistive Devices To Indigent Older Persons And Pwds    To: RENE GIANCARLO B. GUZMAN/MEDIX DEPOT under LDDAP-ADA No. 0101101-05-0963-202

8,489.46  
480.54

ommunity Based Services Section    To: DBC FURNISHING under LDDAP-ADA No. 0101101-05-0956-2022 Dated 5/19/2022    3201041000010000    50203220-01

4,372.50  
247.50

1st Semester Cy 2022 Swd Forum On Reporting And Documentation    To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-AD

609,036.82  
2,139.12

022    To: ITAWES SECURITY PROACTIVE AGENCY INC. under LDDAP-ADA No. 0101101-05-0960-2022 Dated 5/19/2022    310100100002000    5021203000

103,248.33  
6,883.23

ril 2022 and additional utility at CVRRCY    To: ITAWES SECURITY PROACTIVE AGENCY INC. under LDDAP-ADA No. 0101101-05-0960-2022 Dated 5/19/2022

38,073.00  
777.00

centers and Institution Staff for the month of April 2022    To: RODERICK STO. TOMAS / AQUA DAD WATER REFILLING STATION under LDDAP-ADA No. 010110

4,885.00

5 liters et. al., for the use of KALAH I NCDDP AF    To: Lighthouse Cooperative under LDDAP-ADA No. 0101101-05-0964-2022 dated 5/19/2022 amouting to 4,885.

213,209.46  
4,330.71  
370.00

iod MAY 1-15, 2022    To: AGUSTIN, DIANA ROSE et al. under LDDAP-ADA No. 0101101-05-0958-2022 dated 5/19/2022 amounting to P 213,209.46    Breakdown

4,542.85  
257.15

or the First Semester Performance Cntract Checkpoint and Division meeting cum Team    To: ADILYNNE'S GENERAL MERCHANDISE under LDDAP-ADA No. 010

16,344.82  
925.18

Et.al For The Use Of Kalahi Cidds Staff For 1st Semester    To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No.01011

5,971.96  
338.04

ology Unit Staff    To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05-0961-2022 Dated 5/19/2022    2000

Applies of EPAHP 1st Quarter To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05-0970-2022 Dated 5/1

	3,520.72	
	199.28	
<hr/>		
for the Social Pension Office, DSWD FO2 To: DECATORIAS DÉCOR DESIGNS under LDDAP-ADA No.0101101-05-0966-2022 Dated 5/19/2022		100000100001

For the Social Pension Office, DSWD FO2 To: DECATORIAS DÉCOR DESIGNS under LDDAP-ADA No.0101101-05-0966-2022 Dated 5/19/2022 100000100001

33,350.00

May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0954-2022 dated 5/19/2022 amounting to P 33,350.00 Breakdown: Bagcal, Bartolome P. et al.

May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0954-2022 dated 5/19/2022 amounting to P 33,350.00 Breakdown: Bagcal, Bartolome P. et al

367.81  
t SWAD Cagayan, Sectoral & Standard Section, DSWD FO2 To: DECATORIAS DÉCOR DESIGNS under LDDAP-ADA No. 0101101-05-0966-2022 Dated 5/19/2

t SWAD Cagayan, Sectoral & Standard Section, DSWD FO2 To: DECATORIAS DÉCOR DESIGNS under LDDAP-ADA No. 0101101-05-0966-2022 Dated 5/19/2

II) for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0952-2022 datedf 5/19/2022 amounting to P 40,500.00 Breakdown: Talc

II) for the month of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0952-2022 datedf 5/19/2022 amounting to P 40,500.00 Breakdown: Talc

937.50

ce For The Led Wall In The Regional Operations Center To: CIRCUIT SHOCK ELECTRICAL SALES & SERVICES C/O ANTHONY DULIN under LDDAP-ADA No

ce For The Led Wall In The Regional Operations Center To: CIRCUIT SHOCK ELECTRICAL SALES & SERVICES C/O ANTHONY DULIN under LDDAP-ADA No

h of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0953-2022 dated 5/19/2022 amounting to P 13,135.45 Breakdown: F. De Villa et al-

h of May 2022 To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-0953-2022 dated 5/19/2022 amounting to P 13,135.45 Breakdown: F. De Villa et al-

1,232.15

For Use Of The Acc To: CIRCUIT SHOCK ELECTRICAL SALES & SERVICES C/O ANTHONY DULIN under LDDAP-ADA No. 0101101-05-0962-2022 Dated 5/

For Use Of The Aoc To: CIRCUIT SHOCK ELECTRICAL SALES & SERVICES C/O ANTHONY DULIN under LDDAP-ADA No. 0101101-05-0962-2022 Dated 5/

626.78

n Facility At Cvrvcy To: NEW TUGUEGARAO BOMBAY BAZAAR under LDDAP-ADA No. 0101101-05-0959-2022 Dated 5/19/2022 320101100001000 502130-

n Facility At Cvrccy To: NEW TUGUEGARAO BOMBAY BAZAAR under LDDAP-ADA No. 0101101-05-0959-2022 Dated 5/19/2022 320101100001000 502130.

310.45

on) For the use of EPAHP RPMO staff To: DBC FURNISHING under LDDAP-ADA No.0101101-05-0956-2022 Dated 5/19/2022 200000100001000 5020321000

on) For the use of EPAHP RPMO staff To: DBC FURNISHING under LDDAP-ADA No.0101101-05-0956-2022 Dated 5/19/2022 200000100001000 5020321000

598.12	Partnrship Meeting 2022	To: CASA ANGELA THERESE CONVENTION CENTER under LDDAP-ADA No.0101101-05-0967-2022 Dated 5/19/2022	31010010001
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Partnrship Meeting 2022 To: CASA ANGELA THERESE CONVENTION CENTER under LDDAP-ADA No.0101101-05-0967-2022 Dated 5/19/2022 31010010000

rv 1 - March 31, 2022 To: Cabaddu, Gayle-Zanneth G under LDDAP-ADA No. 0101101-05-0958-2022 Dated 5/19/2022 350100100001000 5021199000 Ck#

rv 1 - March 31, 2022 To: Cabaddu, Gayle-Zanneth G under LDDAP-ADA No. 0101101-05-0958-2022 Dated 5/19/2022 350100100001000 5021199000 Ck#

975.00

v Activity Re: Save Mother Earth To: MA. CRISTINA C. MONTANIEL / VALERIANO GRILL under LDDAP-ADA No. 0101101-05-0969-2022 Dated 5/19/2022 32

y Activity Re: Save Mother Earth To: MA. CRISTINA C. MONTANIEL / VALERIANO GRILL under LDDAP-ADA No. 0101101-05-0969-2022 Dated 5/19/2022 320



75,765.00	
ile on official travel for the month of January-May 2022	TO: Taguiam, Julie Pearl M et al. under LDDAP-ADA No. 0101101-05-0976-2022 dated 5/20/2022 amountir
200,334.38	
13,355.62	
To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-0974-2022 dated 5/20/2022	Provide Financial Assistance Ro Mrs. Leonor Taguin
28,125.00	
1,875.00	
To: ISABELA UNITED DOCTORS MEDICAL CENTER INC under LDDAP-ADA No. 0101101-05-0980-2022 dated 5/20/2022	Provide Financial Assistance To Mrs
465,640.85	
14,401.26	
To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No.0101101-05-0981-2022 dated 5/20/2022	Provide Financial Asisstance To Ms. Gloria M
121,250.00	
3,750.00	
To: CAUYAN MEDICAL SPECIALISTS HOSPITAL INC under LDDAP-ADA No. 0101101-05-0979-2022 dated 5/20/2022	Provide Financial Assistance To Mrs. J
205,536.64	
13,702.44	
To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No.0101101-05-0977-2022 dated 5/20/2022	Provide Financial Assistance To Mrs. Flordeliza Bass
204,873.93	
13,658.26	
To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No. 0101101-05-0978-2022 dated 5/20/2022	Provide Financial Assistance To Mr. Ha
23,765.00	
735.00	
conduct of STB Agenda Luzon Cluster Culultation on April 19-20, 2022 for: MA. CRISTINA C. MONTANIEL// VALERIANO under LDDAP 0101101-05-0994-2022	da
127,400.00	
2,600.00	
standbay stockpile of ready to eat food and Packaging of Family Food Packs	To: KATSPRINT CONSUMER GOODS TRADING under LDDAP-ADA No. 0101101-
130,368.00	
4,032.00	
Dswd Fo2 Anniversary	To: KATSPRINT CONSUMER GOODS TRADING under LDDAP-ADA No. 0101101-05-0975-2022 Dated 5/20/2022 350100100001000
1,054,557.13	
period 2nd quincena (May 16-31, 2022)	To:Narag, Augustus Lito et. al. under LDDAP-ADA No. 0101101-05-0983-2022 dated 5/23/2022 Layugan, Jeslymar et. al
242,139.68	
riod 2nd quincena (May 16-31, 2022)	To: ANTONIO, CATHERINE et. al. under LDDAP-ADA No.0101101-05-0984-2022 dated 5/23/2022 ANTONIO, CATHERIN
63,178.00	
ile on official travel	TO: MALAMUG, JIN-JIN et. al. under LDDAP-ADA No. 0101101-05-0982-2022 dated 5/23/2022 BREAKDOWN: MALAMUG, JIN-JIN A - 324
154,406.00	

ile on official travel TO: Dela Cuesta, Antonette Jane et. al. under LDDAP-ADA No. 0101101-05-0985-2022 dated 5/23/2022 BREAKDOWN: Dela Cuesta, Antor

5,104,621.01  
and Moa Workers for the period 2nd quincena (May 16-31, 2022) To: De Villa Jr, Fernando et. al. under LDDAP-ADA No. 0101101-05-0988-2022 dated 05/24/202

46,875.00  
3,125.00  
To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-0993-2022 dated 05/24/2022 Provide Financial Assistance To Mrs. Revive Buma

72,750.00  
2,250.00  
To: CAUAYAN MEDICAL SPECIALISTS HOSPITAL INC under LDDAP-ADA No. 0101101-05-0992-2022 dated 05/24/2022 Provide Financial Assistance To Ms. '

46,875.00  
3,125.00  
To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No.0101101-05-0995-2022 dated 5/24/22 Provide Financial Assistance To Ms. Wilve

72,750.00  
2,250.00  
To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No. 0101101-05-0996-2022 dated 5/24/22 Provide Financial Assistance To Mrs. Sheryl Fe

289,667.20  
8,958.78  
To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No.0101101-05-0990-2022 dated 05/24/2022 Provide Financial Assistance To Mrs. Retitu

51,562.50  
3,437.50  
To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No.0101101-05-0991-2022 dated 05/24/2022 Provide Financial Assistance To Mr. Je

65,625.00  
4,375.00  
To: ISABELA UNITED DOCTORS MEDICAL CENTER INC under LDDAP-ADA No. 0101101-05-0989-2022 dated 05/24/2022 Provide Financial Assistance To Mr

110,989.92  
ile on official travel TO: Carbonel, Richelle et. al. under LDDAP-ADA No. 0101101-05-0997-2022 dated 05/24/2022 BREAKDOWN: Carbonel, Richelle S - 3180

23,765.00  
735.00  
agenda Luzon Cluster Consultation To: VALERIANO GRILLE by: MA. CRISTINA C. MONTANIEL under LDDAP-ADA No. 0101101-05-0994-2022 dated 05/24/2022

24,843.74  
1,406.26  
or 1st qtr 2022 To: BRICKSTONE SUPERMARKET BY: TYJE B. ONG under LDDAP-ADA No. 0101101-05-0934-2022 Dated 5/24/22 320101100001000 50203

43,546.10  
in attendance to the DSWD FO2 Anniversary under LDDAP ADA No.0101101-05-1007-2022 dated LDDAP ADA 05/25/2022 Ck#9900221007

58,998.00  
ile on official travel TO: Gammad, Marival ET. AL. under LDDAP-ADA No.0101101-05-0998-2022 dated 05/25/2022 BREAKDOWN: Gammad, Marival B - 1230

240,000.00	May 2022	To: RUIZ, SERGIO JR. ET. AL. under LDDAP-ADA No. 0101101-05-0999-2022 dated 05/25/2022	BREAKDOWN: RUIZ, SERGIO JR - 8000	MEIM, M
34,780.00	File on official travel	TO: Dayag, Anna Joyce ET. AL. under LDDAP-ADA No. 0101101-05-1000-2022 dated 05/25/2022	BREAKDOWN: Dayag, Anna Joyce B. - 6	
283,148.71	Period 2nd quincena (May 16-31, 2022)	To: BALBINO, PAULEEN KATE et. al. under LDDAP-ADA No. 0101101-05-1001-2022 dated 05/25/2022	BREAKDOWN:	
162,773.06	Month of May 2022	To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1003-2022 dated 05/25/2022	Remittance Of Pagibig Mpl For May 2022 (f. De Villa Et.:	
80,600.00	II) for the month of May 2022	To: HDMF-Pag-ibig under LDDAP-ADA No.0101101-05-1004-2022 dated 05/25/2022	Remittance Of Pagibig Contribution Mp2 For	
54,356.84	for the month of May 2022	To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1005-2022 Dated 05/25/2022	Remittance Of Hdmf Pagibig Calamity Loan F	
99,973.05	May 2022	To: HDMF-Pag-ibig under LDDAP-ADA No. 0101101-05-1006-2022 dated 05/25/2022	Remittance Of Hdmf Pagibig Contribution (f1) For May 2022 (f. Di	
2,718.43	services for the month of October 2021 of MOA Staff	under LDDAP ADA: 0101101-05-1013-2022 dated: 05/26/2022	DDAP ADA May 2022	Ck#9900221013
12,719.50	Period MAY 1-15, 2022	To: BARSANA, DAVE RANDOLF under LDDAP-ADA No. 0101101-05-1001-2022 dated 05/25/2022	amounting to P 12,719.50	3301001000
15,010.46	the period April 11-30, 2022	To: BARSANA, DAVE RANDOLF under LDDAP-ADA No. 0101101-05-0957-2022 dated 5/18/2022	amounting to P 15,010.46	33010
45,009.69	period MAY 1-31, 2022	To: Viernes, Dionisan G et. al. under LDDAP-ADA No. 0101101-05-1001-2022 dated 05/25/2022	Breakdown: Viernes, Dionisan G- 2535	
55,736.95	File on official travel	TO: Sace, Marilyn et. al. under LDDAP-ADA No.0101101-05-1012-2022 dated 05/26/2022	BREAKDOWN: Sace, Marilyn B - 750	Belvis, Alr
27,294.16	Period 2nd quincena (May 16-31, 2022)	To: Ancheta, Pasencia under LDDAP-ADA No. 0101101-05-1014-2022 dated 05/26/2022	Ck#9900221014	
1,850.00	File on official travel	TO: Martirez, Teresita U under LDDAP-ADA No.0101101-05-1015-2022 dated 05/26/2022	Martirez, Teresita U 1,850.00	Ck#9900221015
11,478.89				

nses Incurred During Official Travel To: Caulan, Alvin A under LDDAP ADA No. 0101101-05-1012-2022 dated 05/26/2022 amounting to 11,478.89 1000001000

7,360.13

es Incurred During Official Travel To: Tabua, Albert L under LDDAP ADA No. 0101101-05-1012-2022 dated 05/26/2022 amounting to 7,360.13 10000010000100

129,708.00

ile on official travel TO: Baquiran, Myrna et. al. under LDDAP-ADA No.0101101-05-1016-2022 dated 05/27/2022 BREAKDOWN: Baquiran, Myrna T - 5850 Aric

175,000.00

ar 2022 To: ESPEJO, CEZARIO JOEL ET. AL. under LDDAP-ADA No. 0101101-05-1018-2022 Dated 05/27/2022 BREAKDOWN: ESPEJO, CEZARIO JOEL C.

28,238.02

22 To-Samonte, Elah Patricia O. under LDDAP ADA 0101101-05-1017-2022 dated 05/27/2022 amounting to P 28,238.02 TARA 5021199000 LDDAP ADA BO

172,406.97

5,332.17

To: ST. PAUL HOSPITAL OF TUGUEGARAO INC. under LDDAP-ADA No. 0101101-05-1020-2022 dated 05/27/2022 Mr. Crisanto Siddayao Of Tanza, Tuguegar

79,687.50

5,312.50

To: CAGAYAN UNITED DOCTORS MEDICAL CENTER under LDDAP-ADA No. 0101101-05-1019-2022 dated 05/27/2022 Mrs. Regelyn Cordova Of San Miguel,

48,500.00

1,500.00

To: DR. ESTER R GARCIA MEDICAL CENTER under LDDAP-ADA No. 0101101-05-1022-2022 dated 05/27/2022 Ms. Charibel Asirit Of Sto. Domingo, Luna, Isa

46,875.00

3,125.00

To: DIVINE MERCY WELLNESS CENTER under LDDAP-ADA No. 0101101-05-1021-2022 dated 05/27/2022 May Sarah Masucat Of Bjmp, Centro, Cabagan, Isa

6,750.00

cial Travel For The Month Of May 2022 in the conduct of 2nd Quarter Social Pension Pay out for the month of May 2022. To-Battung, Morris T under LDDAP ADA

1,830.00

a T. Turingan under LDDAP ADA 0101101-05-1016-2022 dated 05/27/2022 amounting to P 1,830.00 on official travel and attendace to court hearing. Ck#990C

10,705.00

velling Expenses Incurred While On Official Travel For The Month Of May 2022 -Maryjane Saquing et. all under LDDAP ADA 0101101-05-1016-2022 dated 05/27/2

470,923.93

ela To: DSWD KALAH I CIDSS KKB-BP2P/PADDAD, under LDDAP-ADA No. 0101101-05-1041-2022 dated 05/27/2022 amounting to 470,923.93 31010020000

154,236.96

ela To: DSWD KALAH I CIDSS KKB-BP2P/SAN FRANCISCO, under LDDAP-ADA No. 0101101-05-1047-2022 dated 05/27/2022 amounting to 154,236.96 3101

170,032.80

ela To: DSWD KALAH I CIDSS KKB-BP2P/SALVACION, under LDDAP-ADA No. 0101101-05-1044-2022 dated 05/27/2022 amounting to 170,032.80 31010020

61,703.84  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/STA. MARIA, under LDDAP-ADA No. 0101101-05-1052-2022 dated 05/27/2022 amounting to 61,703.84 310100200

261,576.49  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/BAGNOS, under LDDAP-ADA No. 0101101-05-1027-2022 dated 05/27/2022 amounting to 261,576.49 3101002000

150,567.53  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/VICTORIA, under LDDAP-ADA No. 0101101-05-1055-2022 dated 05/27/2022 amounting to 150,567.53 3101002000

312,248.96  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/CALAOAN, under LDDAP-ADA No. 0101101-05-1032-2022 dated 05/27/2022 amounting to 312,248.96 310100200

170,321.08  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/STA. CRUZ, under LDDAP-ADA No. 0101101-05-1051-2022 dated 05/27/2022 amounting to 170,321.08 310100200

107,352.85  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/INANAMA, under LDDAP-ADA No. 0101101-05-1035-2022 dated 05/27/2022 amounting to 107,352.85 3101002000

82,772.78  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/MATAAS NA KAH OY, under LDDAP-ADA No. 0101101-05-1040-2022 dated 05/27/2022 amounting to 82,772.78 31

205,442.92  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/STO. TOMAS, under LDDAP-ADA No. 0101101-05-1054-2022 dated 05/27/2022 amounting to 205,442.92 3101002

87,259.13  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/BAGONG SIKAT, under LDDAP-ADA No. 0101101-05-1028-2022 dated 05/27/2022 amounting to 87,259.13 310100

396,024.89  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/ANTONINO, under LDDAP-ADA No. 0101101-05-1024-2022 dated 05/27/2022 amounting to 396,024.89 310100200

197,503.52  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/AMISTAD, under LDDAP-ADA No. 0101101-05-1023-2022 dated 05/27/2022 amounting to 197,503.52 3101002000

178,507.93  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/CALLAO, under LDDAP-ADA No. 0101101-05-1033-2022 dated 05/27/2022 amounting to 178,507.93 31010020000

115,737.04  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/DAGUPAN, under LDDAP-ADA No. 0101101-05-1034-2022 dated 05/27/2022 amounting to 115,737.04 3101002000

103,974.76  
 ela To: DSWD KALAH I CIDSS KKB-BP2P/SAN PABLO, under LDDAP-ADA No. 0101101-05-1049-2022 dated 05/27/2022 amounting to 103,974.76 31010020

508,798.09  
 is, Quirino To: DSWD KALAH I-CIDSS KKB-BP2P/TUCOD, under LDDAP-ADA No. 0101101-05-1082-2022 dated 05/27/2022 amounting to 508,798.09 310100:

is, Quirino To: DSWD KALAHI-CIDSS KKB-BP2P/GOMEZ, under LDDAP-ADA No. 0101101-05-1077-2022 dated 05/27/2022 amounting to 154,286.75 310100:

is, Quirino To: DSWD KALAHI-CIDSS KKB-BP2P/SAN MARCOS, under LDDAP-ADA No. 0101101-05-1080-2022 dated 05/27/2022 amounting to 139,992.80 3

is, Quirino To: DSWD KALAHI-CIDSS KKB-BP2P/BURGOS, under LDDAP-ADA No. 0101101-05-1071-2022 dated 05/27/2022 amounting to 769,591.74 31010

is, Quirino To: DSWD KALAH-I-CIDSS KKB-BP2P/MANGANDINGAY, under LDDAP-ADA No. 0101101-05-1078-2022 dated 05/27/2022 amounting to 661,588.77

t of warehouse and donation Management for LGUs To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05

Second quarter use of Dswd Fo2 To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05-1088-2022 Dated

pliesof NHTS To: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05-1088-2022 dated 5/30/22 20000010

'to: ADILYNNE'S GENERAL MERCHANDISE by: ERLINDA B. SARRAIL under LDDAP-ADA No. 0101101-05-1091-2022 dated 5/30/22 200000100005000 5020';

ional materials for the construction of motorpool building To: DE2 ENTERPRISES under LDDAP-ADA No. 0101101-05-1089-2022 Dated 5/30/2022 32010110001

ile on official travel TO: ESPEJO, CEZARIO JOEL C. under LDDAP-ADA No. 0101101-05-1037-2022 dated 05/30/2022 350100100001000 5020101000 Ck;

ile on official travel TO: MAPAGU, EMERITO II O. under LDDAP-ADA No. 0101101-05-1042-2022 dated 05/30/2022 320103100001000 5020101000 Ck#99

ile on official travel TO: Tangan, Brendan Jansen L under LDDAP-ADA No.0101101-05-1043-2022 dated 05/30/2022 320103100001000 5020101000 Ck#99

ahp To: DBC FURNISHING under LDDAP-ADA No. 0101101-05-1090-2022 Dated 05-30-2022 200000100005000 50203210-02 Ck#9900221090

May 15, 2022 To: RENATO INVIERNO under LDDAP-ADA No. 0101101-05-1058-2022 dated 5/30/22 330100100003000 50299050-01 Ck#9900221058

rt of CIU Waiting Area To: DE2 ENTERPRISES under LDDAP-ADA No. 0101101-05-1059-2022 Dated 5/30/22 320104100001000 50213040 Ck#990022105

ier SMU Office to Regional Director Lounge To: DE2 ENTERPRISES under LDDAP-ADA No. 0101101-05-1063-2022 Dated 5/30/2022 100000100001000 50296

e Consumption Of Staff To: MEDIX DEPOT BY: RENE GIANCARLO B. GUZMAN under LDDAP-ADA No. 0101101-05-1057-2022 Dated 5/30/22 330100100001

Ciu To: MELDA MADRID HARDWARE CENTER, INC. under LDDAP-ADA No. 0101101-05-1060-2022 Dated 5/30/2022 320104100001000 5021304000 C

with heavy duty stainless steel barrel bolt To: IRISH ALUMINUM & GLASS SUPPLY under LDDAP-ADA No.0101101-05-1061-2022 Dated 5/30/22 3201011000

ABANA COMPUTER SERVICES under LDDAP-ADA No. 0101101-05-1062-2022 Dated 5/30/22 330100100001000 5020321000 Ck#9900221062

ation of former Smu Office To: MELDA MADRID HARDWARE CENTER, INC. under LDDAP-ADA No. 0101101-05-1064-2022 Dated 5/30/22 100000100001000

, 2022 as Community Procurement Officer III under KALAH I CIDSS To: MYRDAHACHELLE P. MATALANG, under LDDAP-ADA No. 0101101-05-1038-2022 date

ation Of Built In Cabinet Of Rlrc, Aoc And Dswd To: DE2 ENTERPRISES under LDDAP-ADA No. 0101101-05-1089-2022 dated 5/30/22 100000100001000 50:

ela To: DSWD KALAHI CIDSS KKB-BP2P/LINGLINGAY, under LDDAP-ADA No. 0101101-05-1025-2022 dated 05/31/2022 amounting to 233,344.75 31010020

ela To: DSWD KALAHI CIDSS KKB-BP2P/SAN FERNANDO, under LDDAP-ADA No. 0101101-05-1026-2022 dated 05/31/2022 amounting to 143,617.57 3101

ela To: DSWD KALAHI CIDSS KKB-BP2P/RIZALUNA, under LDDAP-ADA No. 0101101-05-1086-2022 dated 05/31/2022 amounting to 155,575.42 3101002000

ela To: DSWD KALAHI CIDSS KKB-BP2P/BONIFACIO, under LDDAP-ADA No. 0101101-05-1095-2022 dated 05/31/2022 amounting to 130,443.64 310100200

109,936.19

ela	To: DSWD KALAHYAN CIDSS KKB-BP2P/APANAY, under LDDAP-ADA No. 0101101-05-1096-2022 dated 05/31/2022 amounting to 109,936.19	31010020000
	14,459.58	
2022	To: Philippine Health Insurance Corporation under LDDAP-ADA No. 0101101-05-1081-2022 dated 05/31/2022 amounting to P 14,459.58	Breakdown: Fel
	224,992.90	
ela	To: DSWD KALAHYAN CIDSS KKB-BP2P/SAN PEDRO, under LDDAP-ADA No. 0101101-05-1097-2022 dated 05/31/2022 amounting to 224,992.90	31010020000
	242,157.78	
ela	To: DSWD KALAHYAN CIDSS KKB-BP2P/BANTUG-PETINES, under LDDAP-ADA No. 0101101-05-1098-2022 dated 05/31/2022 amounting to 242,157.78	31010020000
	165,697.24	
ela	To: DSWD KALAHYAN CIDSS KKB-BP2P/MABINI, under LDDAP-ADA No. 0101101-05-1099-2022 dated 05/31/2022 amounting to 165,697.24	31010020000
	100,808.24	
ela	To: DSWD KALAHYAN CIDSS KKB-BP2P/ZAMORA-ALICIA, under LDDAP-ADA No. 0101101-05-1100-2022 dated 05/31/2022 amounting to 100,808.24	31010020000
	378,002.74	
ela	To: DSWD KALAHYAN CIDSS KKB-BP2P/M.H. DEL PILAR, under LDDAP-ADA No. 0101101-05-1101-2022 dated 05/31/2022 amounting to 378,002.74	31010020000
	9,465.00	
ase of Cleaning Equipment and Janitorial Supplies for the Second Quarter use of DSWD FO2	To: LIGHTHOUSE COOPERATIVE under LDDAP-ADA No. 0101101-05-1102-2022 dated 05/31/2022 amounting to 9,465.00	31010020000
	323,449.49	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/EDEN, under LDDAP-ADA No. 0101101-05-1045-2022 dated 05/31/2022 amounting to 323,449.49	31010020000
	117,357.80	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/DEL PILAR, under LDDAP-ADA No. 0101101-05-1046-2022 dated 05/31/2022 amounting to 117,357.80	31010020000
	103,761.59	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/BANUAR, under LDDAP-ADA No. 0101101-05-1048-2022 dated 05/31/2022 amounting to 103,761.59	31010020000
	429,811.18	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/ZAMORA, under LDDAP-ADA No. 0101101-05-1050-2022 dated 05/31/2022 amounting to 429,811.18	31010020000
	259,139.47	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/CALAOGAN, under LDDAP-ADA No. 0101101-05-1053-2022 dated 05/31/2022 amounting to 259,139.47	31010020000
	286,054.47	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/SAN MARCOS, under LDDAP-ADA No. 0101101-05-1065-2022 dated 05/31/2022 amounting to 286,054.47	31010020000
	185,150.36	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/VILLAROSE, under LDDAP-ADA No. 0101101-05-1066-2022 dated 05/31/2022 amounting to 185,150.36	31010020000
	507,566.08	
is, Quirino	To: DSWD KALAHYAN CIDSS KKB-BP2P/VILLAMOR, under LDDAP-ADA No. 0101101-05-1067-2022 dated 05/31/2022 amounting to 507,566.08	31010020000



	713,351.57	
is, Quirino	To: DSWD KALAH-CIDSS KKB-BP2P/DIBIBI, under LDDAP-ADA No. 0101101-05-1068-2022 dated 05/31/2022 amounting to 713,351.57	31010020
	90,828.63	
is, Quirino	To: DSWD KALAH-CIDSS KKB-BP2P/ZAMORA - CABARROGUIS, under LDDAP-ADA No. 0101101-05-1069-2022 dated 05/31/2022 amounting to 90,828.63	31010020
	133,463.00	
is, Quirino	To: DSWD KALAH-CIDSS KKB-BP2P/STO.DOMINGO, under LDDAP-ADA No. 0101101-05-1070-2022 dated 05/31/2022 amounting to 133,463.00	31010020
	185,069.69	
is, Quirino	To: DSWD KALAH-CIDSS KKB-BP2P/VILLAPENA, under LDDAP-ADA No. 0101101-05-1072-2022 dated 05/31/2022 amounting to 185,069.69	31010020
	412,999.62	
is, Quirino	To: DSWD KALAH-CIDSS KKB-BP2P/DINGASAN, under LDDAP-ADA No. 0101101-05-1073-2022 dated 05/31/2022 amounting to 412,999.62	31010020
	604,149.63	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/ALUCAO, under LDDAP-ADA No. 0101101-05-1029-2022 dated 05/31/2022 amounting to 604,149.63	31010020
	535,091.46	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/ARIDOWEN, under LDDAP-ADA No. 0101101-05-1030-2022 dated 05/31/2022 amounting to 535,091.46	31010020
	656,827.79	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/BUYUN, under LDDAP-ADA No. 0101101-05-1031-2022 dated 05/31/2022 amounting to 656,827.79	31010020
	297,005.59	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/CANIUGAN, under LDDAP-ADA No. 0101101-05-1036-2022 dated 05/31/2022 amounting to 297,005.59	31010020
	641,266.07	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/LUGA, under LDDAP-ADA No. 0101101-05-1074-2022 dated 05/31/2022 amounting to 641,266.07	31010020
	405,252.73	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/MASI, under LDDAP-ADA No. 0101101-05-1075-2022 dated 05/31/2022 amounting to 405,252.73	31010020
	242,702.24	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/SIMBALUCA, under LDDAP-ADA No. 0101101-05-1076-2022 dated 05/31/2022 amounting to 242,702.24	31010020
	707,184.84	
ta, Cagayan	To: DSWD KALAH-CIDSS KKB-BP2P/VILLA, under LDDAP-ADA No. 0101101-05-1079-2022 dated 05/31/2022 amounting to 707,184.84	31010020
	325.08	
2	To: Government Service Insurance System under LDDAP-ADA No. 0101101-05-1085-2022 dated 05/31/2022	350100100001000 5010301000 M. Hamor -
	1,316.42	
2022 (NOSI)	To-GOVERNMENT SERVICE INSURANCE SYSTEM under LDDAP ADA No. 0101101-05-1084-2022 amounting to P 1,316.42	350100100001000

0.03

Expenses Incurred During Official Travel To: Tabua, Albert L under LDDAP ADA No. 0101101-05-1012-2022 dated 05/26/2022 due to: understated cash amounting

55,074,226.01

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Page -1 of 1

o 17,000.00 Alan, Lucia S

rne Xyrille Evangelista Of Ugac

Caridad Of Solana, Cagayan (jomar

Penablanca, Cagayan 26,306.05 P

nting to P 32,290.00 Br

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.07 Orita, Mark Daniel A

avier, Kelly Faith M - 816.

layao, Marissa B

ig to P 14,500.00 350100100001000

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Of Tuguegarao City, Cagayan (bon

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Antonio, Dennis A et al

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49 Breakdown: MATAMMU, MODESTO M

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S. - 14993 Soriano, Fredalyn A. - 14993

7 Quequegan, Jobelle T - 35097 T

1 2,250.00 SANCHO, MARIA JOSEFINA P

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LDAP ADA BOOK MAY 2022

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Ck#9900220956

A No.0101101-05-0970-2022 Dated 5/19/2022

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Agustin, Diana Rose M.

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. Narag, Augustus Lito M

IE et. al. EUSTAQUIO, JOHN MARK

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nette Jane I - 9590 PUDDUNA

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nglag Of Tuguegarao City (benedict

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ernando Of Solana, Cagayan (rosa

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ffrey Brigado Of Pamplona, Cagayan (

s. Cecilia Ariel Of Roxas, Isabela

ARUGAY, DARIZELLE C - 13

350100100001000 5029901000 Ck#99002

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Abalos, Crizia D - 1408 Monter

MARLON - 8000 VILLACENTINO, NORA -

3750 Dayag, Anna Joyce B. - 75

BALBINO, PAULEEN KATE - 12615.91 M

al) 162,773.06 Breakdown:

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e Villa Et.al) 99,973.05

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heta, Sonny Cuthbert T - 52

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ao City, Cagayan To Defray Cost Of

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**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****General Journal****Month of May 2022****icy Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies - Social Protection Support Pro**

Date		JEV Number	Account Title / Particulars	Account Code	Debit
May	2	2022-05-003672	Advances to Special Disbursing Officer Accumulated Surplus/(Deficit) To recognize payment of cash advance for cash prizes that will be provided t	19901030 30101010	124,000.00
May	2	2022-05-003678	Advances to Special Disbursing Officer Accumulated Surplus/(Deficit) To recognize payment of cash advance for the approved Project Proposal on	19901030 30101010	142,000.00
May	2	2022-05-003684	Advances to Special Disbursing Officer Accumulated Surplus/(Deficit) To recognize payment of cash advance for the expenses that will be incurred	19901030 30101010	72,000.00
May	4	2022-05-004235	Fidelity Bond Premiums Cash - Modified Disbursement System (MDS), Regula To recognize payment of fidelity bond premium of V. Pamittan To- BUREAU	50215020 10104040	7,500.00
May	11	2022-05-004283	Other Bonuses and Allowances Cash - Modified Disbursement System (MDS), Regula To recognize payment of Mid Year Bonus for the CY 2022 To- MYLENE NE'	50102990 10104040	35,097.00
May	13	2022-05-004522	Other Payables Cash - Modified Disbursement System (MDS), Regula To recognize payment of Loan for the month of May 2022 To- SWEAP FO2	29999990 10104040	94,602.27
May	13	2022-05-004536	Other Payables Cash - Modified Disbursement System (MDS), Regula To recognize payment of financial assistance for the month of May 2022 Pan	29999990 10104040	95,000.00
May	13	2022-05-004538	Other Payables Cash - Modified Disbursement System (MDS), Regula To recognize payment of contribution for the month of May 2022 Pantawid w	29999990 10104040	45,600.00
May	16	2022-05-004051	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regula To recognize payment of cash advance for the approved project proposal on	19901030 10104040	34,000.00
May	16	2022-05-004052	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regula To recognize payment of cash advance for the Approved Project Proposal or	19901030 10104040	98,500.00
May	16	2022-05-004494	Other Payables Cash - Modified Disbursement System (MDS), Regula To recognize payment of Pantawid MOA Contribution for the month of May 2	29999990 10104040	3,120.00

May	16	2022-05-004495	Other Payables	29999990	6,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Pantawid MOA financial assistance for the month of May 2022		
May	19	2022-05-004156	Advances to Special Disbursing Officer	19901030	36,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the Approved Project Proposal or Request for Proposal		
May	19	2022-05-004858	Advances to Special Disbursing Officer	19901030	30,300.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize the payment of cash advance for the Cash Prizes, rent of motor vehicle, and other expenses		
May	20	2022-05-004162	Advances to Officers and Employees	19901040	16,840.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the travelling expenses in the implementation of the project		
May	20	2022-05-004163	Advances to Officers and Employees	19901040	16,840.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the travelling expenses in the implementation of the project		
May	20	2022-05-004165	Advances to Officers and Employees	19901040	16,840.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the travelling expenses in the implementation of the project		
May	20	2022-05-004169	Advances to Officers and Employees	19901040	16,700.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the travelling expenses in the implementation of the project		
May	20	2022-05-004347	Electricity Expenses	50204020	5,735.10
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of electric bill of PO Bayombong, NV period covered from April 13-May 12, 2022		
May	20	2022-05-004449	Rent/Lease Expenses	50299050	90,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 3 months January to March 2022 office space rental		
May	23	2022-05-004387	Internet Subscription Expenses	50205030	3,766.10
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of internet of Isabela bill period April 13-May 12, 2022		
May	24	2022-05-004285	Internet Subscription Expenses	50205030	4,183.18
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of Internet Service POO4 Bayombong, Nueva Vizcaya		
May	24	2022-05-004310	Internet Subscription Expenses	50205030	4,183.18
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of Internet Service of POO2 Cauayan, Isabela for the month of May 2022		
May	25	2022-05-004545	Other Payables	29999990	50,245.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of contributions for the month of May 2022 To- SOCI/		
<b>Total</b>					<b>1,049,551.83</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountant  
Accounting Section - Finance l

Date/Time Printed : June 10, 2022 02:33:12 PM

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Credit

124,000.00	o all the Regional Winners of Ipamana (IP ang Yaman ng Nasyon) Search for Model IP Community 2020	To- ALI BISCARO under Check # 201202 d
142,000.00	the Van Rental for the purposes of operation implementation and Monitoring of Pantawid Pamilya Program	To- LAURITA CASTANEDA under Check # 20
72,000.00	during field validation of Provincial Entries of each provinces	To Laurita Castaneda under check# 205806 dated October 6, 2021 amounting to 72,000.00 3'
7,500.00	OF THE TREASURY under Check # 208178 dated 05/04/22 amounting to P 7,500.00	5021502000 PANTAWID 310100100001000 CURRENT APPROPRIAT
35,097.00	VADO under Check # 208233 dated 05/11/22 amounting to P 35,097.00	5010101000 PANTAWID 310100100001000 CURRENT APPROPRIATION BOOK _ I
94,602.27	under Check # 208324 dated 05/13/22 amounting to P 94,602.27	JCRUZ ET. AL 24,258.38 TION, SANTIAGO, LIQUIGAN
95,000.00	tawid workers To- SWEAP FO2 under Check # 208325 dated 05/13/22 amounting to P 95,000.00	JCRUZ ET. AL 21,250.00 TION, S
45,600.00	orkers To- SWEAP FO2 under Check # 208327 dated 05/13/22 amounting to P 45,600.00	JCRUZ ET. AL 10,200.00 TION, SANTIAGC
34,000.00	the: Van Rental for the purposes of Provision of Technical Assistance, Augmentation, and Monitoring of Pantawid Implementation	To- LAURITA CASTANEDA und
98,500.00	the: Van Rental for the purposes of Operation, Implementation, and Monitoring of the Pantawid Pamilyang Pilipinno Program for CY 2022	To- LAURITA CASTANI
3,120.00	022- M. Mendoza etal To- SWEAP FO2 under Check # 208343 dated 05/16/22 amounting to P 3,120.00	5021199000 310100100001000 BOOK _ MDS Check

6,500.00	f May 2022- M. Mendoza etal	To- SWEAP FO2 under Check # 208347 dated 05/16/22 amounting to P 6,500.00	5021199000	310100100001000	BOOK _ MDS
36,000.00	the Van Rental for the Pantawid Mid Review cum Strat Planning and Team Building	To- LAURITA CASTANEDA under Check # 208412 dated 05/19/22 amounting			
30,300.00	r vehicle and supplies for the Pamaddayaw 4Ps Graduation ceremony.	To Laurita Castaneda under check# 252995 dated 05/19/2022 amounting 30,300.00.			
16,840.00	lementation of Pantawid Pamilya Program at Calayan, Cagayan	To- MARISA TONGDO under Check # 208431 dated 05/20/22 amounting to P 16,840.00	50201		
16,840.00	lementation of Pantawid Pamilya Program at Calayan, Cagayan	To- ANTONIO CALPITO JR. under Check # 208432 dated 05/20/22 amounting to P 16,840.00			
16,840.00	lementation of Pantawid Pamilya Program at Calayan, Cagayan	To- ALLAN ADAME AGCAOILI under Check # 208433 dated 05/20/22 amounting to P 16,840.00			
16,700.00	lementation of Pantawid Pamilya Program at Calayan, Cagayan	To- MARICEL CARDENAS under Check # 208434 dated 05/20/22 amounting to P 16,700.00	50		
5,735.10	from April 12-May 14, 2022	To- NUEVA VIZCAYA ELECTRIC COOPERATIVE under check# 208451 dated 5/20/22 amounting to P 5,735.10	5020402000	31010	
85,500.00	il of POO4 Nueva Vizcaya	To- WILFREDO ONGTAO under Check # 208464 dated 05/20/22 amounting to P 85,500.00	5029905000	310100100001000	CURRE
4,500.00					
3,530.72					
235.38	To- INNOVE COMMUNICATIONS INC.	under Check # 208474 dated 05/23/22 amounting to P 3,530.72	5020503000	PANTAWID 310100100001000	CURRE
3,921.73					
261.45	as of May 15-June 14, 2022	To- PLDT INC. under check# 208497 dated 5/24/22 amounting to P 3,921.73	5020503000	310100100001000	BOOK_MDS Chec
3,921.73					
261.45	period May 14-June 15, 2022	To- PLDT INC. under check# 208488 dated 5/24/22 amounting to P 3,921.73	5020503000	310100100001000	BOOK_MDS Chec
50,245.00	AL SECURITY SYSTEM under Check # 208501 dated 05/25/22 amounting to P 50,245.00	M. MENDOZA ETAL			8,970.00 J CRUZ ET/
1,049,551.83					





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6450 dated 12/16/21 amount

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MDS Check MAY 2022 Ck#208233

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ler Check # 208340 dated 05/1

EDA under Check # 208341 dat

MAY 2022 Ck#208343

3 Check            MAY 2022   Ck#

g to P 36,000.00    5029903000 P

Ck#252995

01000 PANTAWID 310100100001000

5020101000 PANTAWID 310100100

5020101000 PANTAWID 31010010

020101000 PANTAWID 310100100001

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ENT APPROPRIATION    BOOK \_ MDS Check

3k            MAY 2022   Ck#208497

3k            MAY 2022   Ck#208

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**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****General Journal****Month of May 2022****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government**

<b>Date</b>		<b>JEV Number</b>	<b>Account Title / Particulars</b>	<b>Account Code</b>	<b>Debit</b>
May	1	2022-05-003918	Subsidies - Others	50214990	30,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To provide financial assistance to Robinson Picoc of Solana, Cag. to defray		
May	1	2022-05-003919	Subsidies - Others	50214990	50,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To provide financial assistance to Clarissa Real of Amulung, Cag. to defray		
May	1	2022-05-003920	Subsidies - Others	50214990	15,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To provide financial assistance to Robin Baccay of Tug. City to defray cos		
May	2	2022-05-004313	Food Supplies Expenses	50203050	39,969.60
			Drugs and Medicines Expenses	50203070	29,835.40
			Other Supplies and Materials Expenses	50203990	700.00
			Other Maintenance and Operating Expenses	50299990	15,644.30
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of replenishment of petty cash fund under check #		
May	4	2022-05-003921	Advances to Special Disbursing Officer	19901030	482,620.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of LAG to the municipality of Tun		
May	4	2022-05-003922	Advances to Special Disbursing Officer	19901030	361,965.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of LAG to the municipality of Del		
May	4	2022-05-003923	Advances to Special Disbursing Officer	19901030	361,965.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of LAG to the municipality of Alic		
May	4	2022-05-003924	Advances to Special Disbursing Officer	19901030	603,275.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of LAG to the municipality of Sta		
May	4	2022-05-003925	Advances to Special Disbursing Officer	19901030	410,227.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of LAG to the municipality of Cat		
May	4	2022-05-003926	Advances to Special Disbursing Officer	19901030	120,000.00

			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003927	Advances to Special Disbursing Officer	19901030	3,061,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003928	Advances to Special Disbursing Officer	19901030	2,335,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in th		
May	4	2022-05-003929	Advances to Special Disbursing Officer	19901030	1,831,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in th		
May	4	2022-05-003930	Advances to Special Disbursing Officer	19901030	141,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in th		
May	4	2022-05-003931	Advances to Special Disbursing Officer	19901030	249,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in th		
May	4	2022-05-003932	Advances to Special Disbursing Officer	19901030	109,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in th		
May	4	2022-05-003933	Advances to Special Disbursing Officer	19901030	4,131,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in th		
May	4	2022-05-003934	Advances to Special Disbursing Officer	19901030	4,897,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003935	Advances to Special Disbursing Officer	19901030	4,428,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003936	Advances to Special Disbursing Officer	19901030	892,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003937	Advances to Special Disbursing Officer	19901030	640,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003938	Advances to Special Disbursing Officer	19901030	225,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003939	Advances to Special Disbursing Officer	19901030	598,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-003975	Subsidies - Others	50214990	100,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of financial Assistance for the implementation of R		
May	4	2022-05-004179	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	

				To recognize payment of financial assistance to Baltazar Cambri of Solan		
May	4	2022-05-004190	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Marites Rojas of Tug. City		
May	4	2022-05-004193	Telephone Expenses	50205020	2,199.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of telephone bill of Regional Haven for Women and		
May	4	2022-05-004231	Fuel, Oil and Lubricants Expenses	50203090	61,697.74	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of diesel and other items withdrawn for the use of L		
May	4	2022-05-004242	Telephone Expenses	50205020	1,488.06	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of telephone bill located at RJJWC bill for the period		
May	4	2022-05-004243	Water Expenses	50204010	509.60	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of water bill of Child Minding Center for the month of		
May	4	2022-05-004244	Water Expenses	50204010	22,916.81	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of water bill of FO2 for the month of April 2022 To-		
May	4	2022-05-004301	Electricity Expenses	50204020	65,737.39	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of electric bill for the period April 1-30, 2022 To- C		
May	4	2022-05-004304	Electricity Expenses	50204020	29,172.76	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of electric bill used at SWAD Isabela covering the m		
May	4	2022-05-004309	Other Supplies and Materials Expenses	50203990	3,060.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of 15 pcs.formal theme notebook etal. for the use		
May	4	2022-05-004581	Other Maintenance and Operating Expenses	50299990	34,500.00	
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
				To recognize payment of flu vaccine of 23 RSCC residents To- DR. MAR		
May	4	2022-05-004583	Advances to Special Disbursing Officer	19901030	45,000.00	
			Cash in Bank - Local Currency, Current Account	10102020		
				To recognize the Cash Advance for the payment of stipends of SocPen br		
May	4	2022-05-004585	Advances to Special Disbursing Officer	19901030	43,500.00	
			Cash in Bank - Local Currency, Current Account	10102020		
				To recognize payment of Cash Advance for the payment of stipends of Sc		
May	4	2022-05-004590	Advances to Special Disbursing Officer	19901030	115,500.00	
			Cash in Bank - Local Currency, Current Account	10102020		

			To recognize payment of Cash Advance for the payment of stipends of SocPen beneficiaries in tl		
May	4	2022-05-004592	Advances to Special Disbursing Officer Cash in Bank - Local Currency, Current Account	19901030 10102020	121,500.00
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries in tl		
May	4	2022-05-004594	Advances to Special Disbursing Officer Cash in Bank - Local Currency, Current Account	19901030 10102020	96,000.00
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries in tl		
May	5	2022-05-003940	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	22,500.00
			To cash advance for the transportation of child development workers for 1 month		
May	5	2022-05-003941	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	5,559,000.00
			To cash advance for the payment of stipends of Socpen beneficiaries in tl		
May	5	2022-05-003942	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	3,903,000.00
			To cash advance for the payment of stipends of Socpen beneficiaries in tl		
May	5	2022-05-003943	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	225,000.00
			To cash advance for the payment of stipends of Socpen beneficiaries in tl		
May	5	2022-05-003944	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	120,000.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003945	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	139,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003946	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	2,331,000.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003947	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	2,824,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003948	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	181,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003949	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	8,752,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003950	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	120,000.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003951	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	1,899,000.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	5	2022-05-003952	Advances to Special Disbursing Officer Cash - Modified Disbursement System (MDS), Regular	19901030 10104040	3,756,000.00
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		

May	5	2022-05-003953	Advances to Special Disbursing Officer	19901030	178,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the		
May	5	2022-05-003954	Advances to Special Disbursing Officer	19901030	221,900.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for Labor payroll for various projects located at FO2 for the		
May	5	2022-05-004595	Advances to Special Disbursing Officer	19901030	72,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004602	Advances to Special Disbursing Officer	19901030	192,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004624	Advances to Special Disbursing Officer	19901030	96,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004628	Advances to Special Disbursing Officer	19901030	55,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004629	Advances to Special Disbursing Officer	19901030	93,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004630	Advances to Special Disbursing Officer	19901030	136,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004631	Advances to Special Disbursing Officer	19901030	34,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004632	Advances to Special Disbursing Officer	19901030	34,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004633	Advances to Special Disbursing Officer	19901030	174,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	5	2022-05-004634	Advances to Special Disbursing Officer	19901030	136,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen beneficiaries		
May	6	2022-05-003988	Advances to Officers and Employees	19901040	108,300.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance travelling expenses to be incurred		
May	6	2022-05-004247	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Trisha Jane Yadan of Pinar		
May	6	2022-05-004255	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Lanie Sibal of Tug. City to		

May	6	2022-05-004262	Subsidies - Others		50214990	24,074.50
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize payment of financial assistance to Rodalyn Calebag of Iguig		
May	6	2022-05-004267	Subsidies - Others		50214990	40,000.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize payment of financial assistance to Irene Baltazar of Baggao.		
May	6	2022-05-004270	Internet Subscription Expenses		50205030	13,159.90
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize payment of mobile data for SMS which is being used when t		
May	6	2022-05-004396	Office Supplies Expenses		50203010	2,798.38
			Food Supplies Expenses		50203050	50,726.60
			Drugs and Medicines Expenses		50203070	2,211.20
			Medical, Dental and Laboratory Supplies Expenses		50203080	3,500.00
			Other Supplies and Materials Expenses		50203990	6,142.62
			Other Maintenance and Operating Expenses		50299990	6,231.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				To recognize payment of replenishment of food, medicines, and other ope		
May	6	2022-05-004398	Accounts Payable		20101010	14,240.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				To recognize payment of replacement of check # 207954 dtd.4/7/2022 re:		
May	11	2022-05-003900	Other Supplies and Materials Expenses		50203990	7,443.80
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize the payment of 153 pcs. face shield, direct splash protection		
May	11	2022-05-003910	Subsidies - Others		50214990	55,000.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize the payment of 10pcs. Adult Wheelchair with commode prov		
May	11	2022-05-003955	Advances to Special Disbursing Officer		19901030	2,726,803.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				To cash advance for the implementation of Livelihood Assistance Grant (L		
May	11	2022-05-004053	Advances to Special Disbursing Officer		19901030	500,000.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				To recognize payment of cash advance for financial assistance to commu		
May	11	2022-05-004275	Water Expenses		50204010	10,645.39
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize payment of water bill for April consumption To- METROPOL		
May	11	2022-05-004278	Water Expenses		50204010	13,951.11
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize payment of water bill of Regional Haven for Women and Gii		
May	12	2022-05-003905	Other Receivables		10399990	9,825.00
				Cash - Modified Disbursement System (MDS), Regular	10104040	
				Due to BIR	20201010	
				To recognize the payment of 15 boxes formula milk for infants 6-12 month		
May	12	2022-05-003908	Other Receivables		10399990	17,750.00



			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize the payment of 50 pcs. colored Tshirt free size 15-20 years		
May	12	2022-05-003956	Advances to Special Disbursing Officer	19901030	361,965.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of Livelihood Assistance Grant (L		
May	12	2022-05-003957	Advances to Special Disbursing Officer	19901030	361,965.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of Livelihood Assistance Grant (L		
May	12	2022-05-003958	Advances to Special Disbursing Officer	19901030	1,665,039.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of Livelihood Assistance Grant (L		
May	12	2022-05-003959	Advances to Special Disbursing Officer	19901030	844,585.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of Livelihood Assistance Grant (L		
May	12	2022-05-003960	Advances to Special Disbursing Officer	19901030	1,351,336.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the implementation of Livelihood Assistance Grant (L		
May	12	2022-05-003961	Advances to Special Disbursing Officer	19901030	6,444,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003962	Advances to Special Disbursing Officer	19901030	9,178,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003963	Advances to Special Disbursing Officer	19901030	805,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003964	Advances to Special Disbursing Officer	19901030	13,266,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003965	Advances to Special Disbursing Officer	19901030	165,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003966	Advances to Special Disbursing Officer	19901030	4,944,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003967	Advances to Special Disbursing Officer	19901030	2,479,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003968	Advances to Special Disbursing Officer	19901030	12,757,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003969	Advances to Special Disbursing Officer	19901030	8,019,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003977	Advances to Special Disbursing Officer	19901030	369,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	

			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003979	Advances to Special Disbursing Officer	19901030	2,101,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in t		
May	12	2022-05-003980	Advances to Special Disbursing Officer	19901030	4,864,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of socPen beneficiaries in tl		
May	12	2022-05-003982	Advances to Special Disbursing Officer	19901030	156,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003984	Advances to Special Disbursing Officer	19901030	198,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003987	Advances to Special Disbursing Officer	19901030	6,537,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003989	Fidelity Bond Premiums	50215020	240,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of fidelity bonding premium of N. Domingo, J. Pum		
May	12	2022-05-003990	Advances to Special Disbursing Officer	19901030	103,600.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of cash advance for accomodation, meals and othe		
May	12	2022-05-003991	Advances to Special Disbursing Officer	19901030	5,082,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003992	Advances to Officers and Employees	19901040	20,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of cash advance of gasoline,toll fees, and other exp		
May	12	2022-05-003994	Advances to Special Disbursing Officer	19901030	2,235,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	12	2022-05-003995	Advances to Special Disbursing Officer	19901030	105,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for vehicle rental for the conduct of Physical Count of PF		
May	12	2022-05-004024	Advances to Special Disbursing Officer	19901030	351,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends in the municipality of Divilac		
May	12	2022-05-004025	Advances to Special Disbursing Officer	19901030	127,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends in the municipality of Palane		
May	12	2022-05-004026	Advances to Special Disbursing Officer	19901030	5,092,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends in the municipality of Palane		
May	12	2022-05-004027	Advances to Special Disbursing Officer	19901030	178,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the payment of stipends in the municipality of Gamu,		

May	12	2022-05-004201	Subsidies - Others		50214990	15,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To provide financial assistance to Lily Rose Binayug of Solana, Cagayan			
May	12	2022-05-004204	Subsidies - Others		50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To provide financial assistance to Miguel Cammayo of Tuguegarao, Cagayan			
May	12	2022-05-004206	Subsidies - Others		50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To provide financial assistance to Cheyserr Perucho of Tuguegarao, Cagayan			
May	12	2022-05-004209	Subsidies - Others		50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To provide financial assistance to Melinda Danguilan of Penablanca, Cagayan			
May	12	2022-05-004213	Subsidies - Others		50214990	150,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To provide financial assistance to Evelyn Quizzagan of Penablanca, Cagayan			
May	12	2022-05-004281	Subsidies - Others		50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize payment of financial assistance to Annaliza Tanguilan of En			
May	12	2022-05-004287	Subsidies - Others		50214990	30,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			Due to BIR	20201010		
			To recognize payment of financial assistance to Jovelyn Ebron of Aurora, Cagayan			
May	12	2022-05-004316	Advances to Special Disbursing Officer		19901030	289,572.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize payment of cash advance for the implementation of Livelihood			
May	12	2022-05-004319	Advances to Special Disbursing Officer		19901030	289,572.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize payment of cash advance for the implementation of Livelihood			
May	12	2022-05-004322	Advances to Special Disbursing Officer		19901030	3,468,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize payment of cash advance for the payment of stipends of So			
May	12	2022-05-004363	Accounts Payable		20101010	40,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize payment of replacement of check # 207761 dtd. 3/30/2022 r			
May	12	2022-05-004400	Training Expenses		50202010	4,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040		
			To recognize payment of Registratin Fee to the online training on VRP Sc			
May	12	2022-05-004635	Advances to Special Disbursing Officer		19901030	160,500.00
			Cash in Bank - Local Currency, Current Account	10102020		
			To recognize payment of Cash Advance for the payment of SocPen bene			
May	12	2022-05-004636	Advances to Special Disbursing Officer		19901030	63,000.00
			Cash in Bank - Local Currency, Current Account	10102020		
			To recognize payment of Cash Advance for the payment of SocPen bene			

May	12	2022-05-004637	Advances to Special Disbursing Officer	19901030	421,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004638	Advances to Special Disbursing Officer	19901030	18,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004639	Advances to Special Disbursing Officer	19901030	96,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004640	Advances to Special Disbursing Officer	19901030	154,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004641	Advances to Special Disbursing Officer	19901030	78,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004642	Advances to Special Disbursing Officer	19901030	148,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004643	Advances to Special Disbursing Officer	19901030	219,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004644	Advances to Special Disbursing Officer	19901030	214,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004803	Subsidies - Others	50214990	22,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Leon Maramag of Enrile,		
May	12	2022-05-004805	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of provide financial assistance to Pedro Baligod of		
May	12	2022-05-004836	Advances to Special Disbursing Officer	19901030	147,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004838	Advances to Special Disbursing Officer	19901030	163,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004839	Advances to Special Disbursing Officer	19901030	58,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004840	Advances to Special Disbursing Officer	19901030	61,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004842	Advances to Special Disbursing Officer	19901030	109,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		

May	12	2022-05-004843	Advances to Special Disbursing Officer	19901030	99,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004844	Advances to Special Disbursing Officer	19901030	139,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004846	Advances to Special Disbursing Officer	19901030	148,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004847	Advances to Special Disbursing Officer	19901030	52,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004850	Advances to Special Disbursing Officer	19901030	148,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	12	2022-05-004852	Advances to Special Disbursing Officer	19901030	79,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen bene		
May	13	2022-05-004028	Advances to Special Disbursing Officer	19901030	482,620.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the implementation of LAG to the city of Tuguegarao		
May	13	2022-05-004327	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Loren Villa of Iguig, Cag.		
May	13	2022-05-004403	Training Expenses	50202010	24,850.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of meals & snacks for the conduct of Orientation o		
May	13	2022-05-004405	Due from National Government Agencies	10303010	18,383.50
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of 84 cans Airfreshener etc. for the purchase of cle		
May	13	2022-05-004469	Other Payables	29999990	2,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of salary loan for the month of May 2022 To- COA		
May	13	2022-05-004470	Other Payables	29999990	51,338.69
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of salary loan for the month of May 2022 To- LANI		
May	13	2022-05-004528	Other Payables	29999990	40,450.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of financial assistance for the month of May 2022		
May	13	2022-05-004529	Other Payables	29999990	19,320.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of contribution for the month of May 2022 To- SWI		
May	13	2022-05-004530	Cash - Treasury/Agency Deposit, Regular	10104010	18,157.16
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of consolidated disallowances for the month of May		

May	16	2022-05-004029	Advances to Special Disbursing Officer	19901030	740,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for the provision of LAG to former Rebels of San Marian		
May	16	2022-05-004048	Advances to Special Disbursing Officer	19901030	62,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of cash advance for the payment of Honorarium of		
May	16	2022-05-004049	Advances to Special Disbursing Officer	19901030	44,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of cash advance for the purchase of snacks in the		
May	16	2022-05-004050	Advances to Special Disbursing Officer	19901030	21,250.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of cash advance for the purchase of Sports Paraph		
May	16	2022-05-004054	Subsidies - Others	50214990	100,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of To payment of financial Assistance for the impl		
May	16	2022-05-004055	Subsidies - Others	50214990	100,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of To payment of financial Assistance for the impl		
May	16	2022-05-004056	Advances to Special Disbursing Officer	19901030	64,400.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of cash advance for re: Full Blown Pre Assessmen		
May	16	2022-05-004071	Subsidies - Others	50214990	100,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of financial Assistance for the implementation of R		
May	16	2022-05-004234	Subsidies - Others	50214990	40,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Nancy Supnet of Penabl		
May	16	2022-05-004297	Subsidies - Others	50214990	14,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Romavida Sacramento of		
May	16	2022-05-004302	Subsidies - Others	50214990	15,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Precious Kristi Atal of Tug		
May	16	2022-05-004308	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Mercedes Suyu of Tug. C		
May	16	2022-05-004312	Subsidies - Others	50214990	30,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Sheila Mae Pascua of St		
May	16	2022-05-004314	Subsidies - Others	50214990	22,104.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Marvin Magallanes of Alc		

May	16	2022-05-004317	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Maricris Anzia of Baggao		
May	16	2022-05-004321	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Emilia Ramos of Tug. Cit		
May	16	2022-05-004338	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Gina Ginon of Amulung, C		
May	16	2022-05-004340	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Marilou Simangan of Sol		
May	16	2022-05-004341	Subsidies - Others	50214990	16,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Ronald Calimag of Solan		
May	16	2022-05-004372	Other Payables	29999990	5,193.76
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Salary Loan of MOA Workers of KALAH I CIDSS		
May	16	2022-05-004378	Other Payables	29999990	1,800.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Contribution of KALAH I CIDSS MOA Workers fo		
May	16	2022-05-004382	Other Payables	29999990	3,750.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Financial Assistance of KALAH I CIDSS MOA W		
May	16	2022-05-004383	Other Payables	29999990	480.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of remittance of SWEAP Contribution for the month		
May	16	2022-05-004408	Food Supplies Expenses	50203050	56,470.65
			Medical, Dental and Laboratory Supplies Expenses	50203080	3,908.12
			Other Maintenance and Operating Expenses	50299990	10,358.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of replenishment of food, medicines, and other ope		
May	16	2022-05-004411	Food Supplies Expenses	50203050	68,116.26
			Drugs and Medicines Expenses	50203070	4,499.00
			Other Maintenance and Operating Expenses	50299990	4,569.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of replenishment of RSCC petty cash under check		
May	16	2022-05-004471	Other Payables	29999990	8,658.35
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Salary Loan for the month of May 2022 To- SW		
May	16	2022-05-004473	Other Payables	29999990	19,020.87
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of loan of Other MOA Workers for the month of Ma		

May	16	2022-05-004474	Other Payables	29999990	8,652.10
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of loan of SLP MOA Workers for the month of May		
May	16	2022-05-004476	Other Payables	29999990	4,809.14
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of loan of Pantawid MOA Workers for the month of		
May	16	2022-05-004479	Other Payables	29999990	3,480.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Contribution of Other MOA Workers (CRCF & C		
May	16	2022-05-004481	Other Payables	29999990	7,250.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of financial assistance of Other MOA Workers (CR		
May	16	2022-05-004483	Other Payables	29999990	13,680.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of contribution of MOA Workers for the month of M		
May	16	2022-05-004486	Other Payables	29999990	28,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of financial assistance for the month of May 2022		
May	16	2022-05-004499	Other Payables	29999990	5,240.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of contribution of SLP MOA Workers for the month		
May	16	2022-05-004501	Other Payables	29999990	10,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of FA of SLP MOA Workers for the month of May 2		
May	16	2022-05-004506	Other Payables	29999990	55,351.87
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Loan for the month of May 2022 To- SWEAP F		
May	16	2022-05-004652	Other Payables	29999990	6,435.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize remittance of Social Security Sytem for the month of MAY 2		
May	17	2022-05-004030	Advances to Special Disbursing Officer	19901030	34,797,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	17	2022-05-004031	Advances to Special Disbursing Officer	19901030	3,150,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	17	2022-05-004032	Advances to Special Disbursing Officer	19901030	177,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	17	2022-05-004033	Advances to Special Disbursing Officer	19901030	210,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	17	2022-05-004034	Advances to Special Disbursing Officer	19901030	1,620,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	17	2022-05-004035	Subsidies - Others	50214990	100,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	



To payment of financial assistance for the implementation of Republic Act

May	17	2022-05-004036	Advances to Special Disbursing Officer	19901030	262,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of Socpen beneficiaries in the		
May	17	2022-05-004037	Advances to Special Disbursing Officer	19901030	750,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the		
May	17	2022-05-004038	Advances to Special Disbursing Officer	19901030	399,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of Social Pension Program I		
May	17	2022-05-004039	Advances to Special Disbursing Officer	19901030	11,200,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of Social Pension Program I		
May	17	2022-05-004345	Telephone Expenses	50205020	1,173.24
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of telephone bill for the month of April 1-30, 2022		
May	17	2022-05-004584	Medical, Dental and Laboratory Supplies Expenses	50203080	5,300.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 2 items re: 1 unit Medical infant Weighing Scale		
May	17	2022-05-004587	Drugs and Medicines Expenses	50203070	20,281.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 16 items re: 1 box analgesic etc for RHWG 1st c		
May	17	2022-05-004589	Drugs and Medicines Expenses	50203070	7,004.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 2 btls povidone,boxes cold preparation, neozep		
May	17	2022-05-004591	Other Supplies and Materials Expenses	50203990	27,501.49
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 36 bottles bleaching agent etal. for use of CVRR		
May	17	2022-05-004593	Food Supplies Expenses	50203050	26,873.70
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 24 kls Miki Dry et al for use of RSCC Residents		
May	17	2022-05-004606	Repairs and Maintenance - Buildings and Other Structures	50213040	25,963.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 1 lot supply and installation of analok partition, b		
May	18	2022-05-004081	Advances to Special Disbursing Officer	19901030	4,524,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of So		
May	18	2022-05-004090	Advances to Special Disbursing Officer	19901030	2,731,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of So		
May	18	2022-05-004091	Advances to Special Disbursing Officer	19901030	4,357,500.00

			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004101	Advances to Special Disbursing Officer	19901030	118,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004102	Advances to Special Disbursing Officer	19901030	289,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004109	Advances to Special Disbursing Officer	19901030	4,804,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004113	Advances to Special Disbursing Officer	19901030	253,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004117	Advances to Special Disbursing Officer	19901030	223,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004119	Advances to Special Disbursing Officer	19901030	3,706,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004121	Advances to Special Disbursing Officer	19901030	3,322,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	18	2022-05-004423	Other Supplies and Materials Expenses	50203990	1,200.00
			Repairs and Maintenance - Transportation Equipment	50213060	815.00
			Transportation and Delivery Expenses	50299040	22,916.00
			Other Maintenance and Operating Expenses	50299990	31,422.50
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of replenishment of FO2 expenses for the month of May		
May	18	2022-05-004607	Other Receivables	10399990	26,683.76
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of preventive maintenance of RSCC Ambulance Truck		
May	18	2022-05-004608	Other Supplies and Materials Expenses	50203990	20,309.50
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 405 pcs bathroom soap and others (Safeguard Soap)		
May	18	2022-05-004609	Repairs and Maintenance - Transportation Equipment	50213060	193,760.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of general overhaul of vehicle SKA 348 Ford Ranger		
May	18	2022-05-004610	Electricity Expenses	50204020	125.12
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of electric bill of Child Minding Center period covered May		
May	18	2022-05-004612	Electricity Expenses	50204020	443,536.73
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of electric bill of Field Office 02 period covered May		

May	19	2022-05-004077	Advances to Special Disbursing Officer	19901030	4,399,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	19	2022-05-004082	Advances to Special Disbursing Officer	19901030	4,956,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	19	2022-05-004084	Advances to Special Disbursing Officer	19901030	150,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	19	2022-05-004087	Advances to Special Disbursing Officer	19901030	258,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	19	2022-05-004095	Advances to Special Disbursing Officer	19901030	2,031,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	19	2022-05-004099	Advances to Special Disbursing Officer	19901030	8,142,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	19	2022-05-004159	Advances to Special Disbursing Officer	19901030	215,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance of financial assistance to RRPTP (		
May	19	2022-05-004431	Food Supplies Expenses	50203050	51,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of 30 cavans of rice @ Php1,700.00/cavan To- DS		
May	19	2022-05-004614	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	18,200.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 7pcs wooden chair made of good quality for the		
May	19	2022-05-004854	Advances to Special Disbursing Officer	19901030	2,580,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
May	19	2022-05-004855	Advances to Special Disbursing Officer	19901030	126,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
May	19	2022-05-004859	Advances to Special Disbursing Officer	19901030	396,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
May	20	2022-05-004100	Advances to Special Disbursing Officer	19901030	973,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	20	2022-05-004103	Advances to Special Disbursing Officer	19901030	532,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	20	2022-05-004105	Advances to Special Disbursing Officer	19901030	7,518,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in tl		

May	20	2022-05-004108	Advances to Special Disbursing Officer	19901030	2,958,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P2,958,000.00		
May	20	2022-05-004123	Advances to Special Disbursing Officer	19901030	225,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P225,000.00		
May	20	2022-05-004128	Advances to Special Disbursing Officer	19901030	157,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P157,500.00		
May	20	2022-05-004131	Advances to Special Disbursing Officer	19901030	178,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P178,500.00		
May	20	2022-05-004134	Advances to Special Disbursing Officer	19901030	2,617,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P2,617,500.00		
May	20	2022-05-004167	Advances to Special Disbursing Officer	19901030	199,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for Labor Payroll for various projects located at FO and in the amount of P199,500.00		
May	20	2022-05-004171	Advances to Special Disbursing Officer	19901030	180,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P180,000.00		
May	20	2022-05-004173	Advances to Special Disbursing Officer	19901030	8,698,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P8,698,500.00		
May	20	2022-05-004176	Advances to Special Disbursing Officer	19901030	5,265,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P5,265,000.00		
May	20	2022-05-004178	Advances to Special Disbursing Officer	19901030	6,280,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of SocPen beneficiaries in the municipality of P6,280,500.00		
May	20	2022-05-004199	Advances to Special Disbursing Officer	19901030	195,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for the payment of stipends of SocPen beneficiaries in the amount of P195,000.00		
May	20	2022-05-004282	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Rogelio Macababba of P25,000.00		
May	20	2022-05-004284	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Renz Onate of Gattaran of P25,000.00		
May	20	2022-05-004292	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Stella May Butacan of Tuguegarao of P25,000.00		
May	20	2022-05-004318	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	

				To recognize payment of financial assistance to Alejandra Adduru of Sola		
May	20	2022-05-004329	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Julie Anne Gonzales of A		
May	20	2022-05-004330	Subsidies - Others	50214990	40,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Shirley Apan of Gattaran,		
May	20	2022-05-004332	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Marilyn Paynor of Penabl		
May	20	2022-05-004333	Subsidies - Others	50214990	36,620.70	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Quirino Espares of Lasan		
May	20	2022-05-004334	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Cecilia Ubina of Solana, (		
May	20	2022-05-004336	Subsidies - Others	50214990	40,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Marcela Andrada of Luna		
May	20	2022-05-004342	Subsidies - Others	50214990	40,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Thelma Butacan of Baggi		
May	20	2022-05-004346	Subsidies - Others	50214990	42,466.90	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Myrene Marcos of Penab		
May	20	2022-05-004350	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Maricel Fernando of Sola		
May	20	2022-05-004352	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Roque Quilanf of Solana,		
May	20	2022-05-004354	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Brenda Villanueva of Ang		
May	20	2022-05-004355	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System (MDS), Regula	10104040		
			Due to BIR	20201010		
				To recognize payment of financial assistance to Pura Macatuggal of Tug.		

May	20	2022-05-004357	Subsidies - Others	50214990	24,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Editha Baquiran of Tug. C		
May	20	2022-05-004361	Subsidies - Others	50214990	22,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Marjorie Sto. Domingo of		
May	20	2022-05-004391	Fidelity Bond Premiums	50215020	531,842.47
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of fidelity bond premium of C. Turingan etal. To- B		
May	20	2022-05-004394	Advances to Special Disbursing Officer	19901030	16,150.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the honorarium for Documente		
May	20	2022-05-004443	Food Supplies Expenses	50203050	59,213.25
			Drugs and Medicines Expenses	50203070	13,530.22
			Repairs and Maintenance - Transportation Equipment	50213060	2,425.00
			Other Maintenance and Operating Expenses	50299990	70.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of replenishment of petty cash fund under check# 1		
May	20	2022-05-004452	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Maricris Reyes of Angad		
May	20	2022-05-004615	Medical, Dental and Laboratory Supplies Expenses	50203080	19,600.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 2 boxes SARS-COV-2 Rapid Antigen Kit for the		
May	20	2022-05-004616	Other Maintenance and Operating Expenses	50299990	7,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of meals for the conduct of Bi-monthly meeting with		
May	23	2022-05-004245	Subsidies - Others	50214990	23,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Michael Daquioag of Pen		
May	23	2022-05-004249	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Mary Ann Turingan of Pe		
May	23	2022-05-004252	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Sonny Labaniego of Sola		
May	23	2022-05-004261	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of financial assistance to Gelo Crasel Bayubay of /		
May	23	2022-05-004269	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	

			Due to BIR	20201010	
				To recognize payment of financial assistance to Kate Boydon of Tuguegarao	
May	23	2022-05-004274	Subsidies - Others	50214990	25,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of financial assistance to Isidra Purpora of Solana,	
May	23	2022-05-004390	Subscription Expenses	50299070	1,890.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of newspaper bill of FO2 for the period March to April	
May	23	2022-05-004524	Other Payables	29999990	1,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
				To recognize payment of Financial Assistance for the month of May 2022.	
May	23	2022-05-004617	Electricity Expenses	50204020	198,710.01
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of electric bill of RSCC/Haven for the month of May	
May	23	2022-05-004618	Office Supplies Expenses	50203010	3,372,305.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			Miscellaneous Income	40699990	
				To recognize payment of supply and delivery of office supplies and consumables	
May	24	2022-05-004238	Subsidies - Others	50214990	20,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of financial assistance to Gomer Martinez of Baguio	
May	24	2022-05-004240	Subsidies - Others	50214990	50,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of financial assistance to Arnold Pagulayan of Iguig	
May	24	2022-05-004259	Subsidies - Others	50214990	30,388.15
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of financial assistance to Judy Pacada of Baggao,	
May	24	2022-05-004263	Subsidies - Others	50214990	50,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of financial assistance to Merlita Disor of Sto. Nino	
May	24	2022-05-004277	Advances to Special Disbursing Officer	19901030	8,400.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
				To recognize cash advance for the Token for External Speaker, Tarpaulin	
May	24	2022-05-004290	Telephone Expenses	50205020	1,496.24
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of telephone bill located at CIU bill date May 15-June	
May	24	2022-05-004291	Telephone Expenses	50205020	1,048.78
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
				To recognize payment of telephone bill located ARDO's Secretary as of May	

May	24	2022-05-004295 Telephone Expenses	50205020	1,183.18
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of telephone bill located at Guard House as of May		
May	24	2022-05-004298 Telephone Expenses	50205020	2,407.08
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of telephone bill located at PSU bill date May 15-Ju		
May	24	2022-05-004299 Telephone Expenses	50205020	1,569.98
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of telephone bill located at Lobby bill date May 15-Ju		
May	24	2022-05-004303 Internet Subscription Expenses	50205030	2,199.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of Internet Service of RSCC for the period of May 15-Ju		
May	24	2022-05-004305 Telephone Expenses	50205020	1,183.18
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of telephone bill located at SLP bill date May 15-Ju		
May	24	2022-05-004307 Telephone Expenses	50205020	1,203.54
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of telephone bill located at ORD bill date May 15-Ju		
May	24	2022-05-004453 Advances to Special Disbursing Officer	19901030	300,000.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		To recognize payment of cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	24	2022-05-004619 Other Receivables	10399990	16,706.18
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of 5.3 lot 100,000 km check up et al for the maintenance		
May	24	2022-05-004622 Other Maintenance and Operating Expenses	50299990	48,100.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		Due to BIR	20201010	
		To recognize payment of meals & snacks for the conduct of Gender Resp		
May	25	2022-05-004138 Advances to Special Disbursing Officer	19901030	2,901,000.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	25	2022-05-004140 Advances to Special Disbursing Officer	19901030	4,648,500.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	25	2022-05-004151 Advances to Special Disbursing Officer	19901030	11,212,500.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	25	2022-05-004155 Advances to Special Disbursing Officer	19901030	3,663,000.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	
		To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	25	2022-05-004157 Advances to Special Disbursing Officer	19901030	2,181,000.00
		Cash - Modified Disbursement System (MDS), Regular	10104040	



			To cash advance for the payment of stipends of SocPen beneficiaries in tl		
May	25	2022-05-004183	Advances to Special Disbursing Officer	19901030	2,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize cash advance for the tarpaulin during the IDF in Delfin Albar		
May	25	2022-05-004184	Advances to Special Disbursing Officer	19901030	120,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize cash advance for OP-PWD clients To- MARY GRACE PAS		
May	25	2022-05-004251	Advances to Special Disbursing Officer	19901030	33,620.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize cash advance for meals (am/pm snacks & lunch) during the		
May	25	2022-05-004253	Advances to Special Disbursing Officer	19901030	20,500.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize cash advance for expenses & fees for Nuerodevelopmental		
May	25	2022-05-004258	Traveling Expenses - Local	50201010	12,739.46
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of travelling expenses & per diems during the atten		
May	25	2022-05-004461	Food Supplies Expenses	50203050	56,935.75
			Training Expenses	50202010	5,485.55
			Drugs and Medicines Expenses	50203070	1,635.75
			Medical, Dental and Laboratory Supplies Expenses	50203080	17,508.00
			Other Supplies and Materials Expenses	50203990	1,990.00
			Printing and Publication Expenses	50299020	1,200.00
			Transportation and Delivery Expenses	50299040	2,000.00
			Other Maintenance and Operating Expenses	50299990	1,450.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize payment of replenishment of food, medicines and other ope		
May	25	2022-05-004623	Electricity Expenses	50204020	22,660.68
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of electric bill of DSWD San Gabriel Office period c		
May	26	2022-05-004160	Advances to Special Disbursing Officer	19901030	15,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To cash advance for payment of stipends of SocPen beneficiaries in the n		
May	26	2022-05-004271	Internet Subscription Expenses	50205030	4,436.61
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			To recognize payment of internet of Swad Isabela Santiago Satellite To- F		
May	26	2022-05-004625	Construction in Progress - Buildings and Other Structures	10698030	450,387.46
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			Due to BIR	20201010	
			Miscellaneous Income	40699990	
			To recognize payment of final billing of Construction of Drainage & Reha		
May	26	2022-05-004860	Advances to Special Disbursing Officer	19901030	1,533,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
May	30	2022-05-004180	Advances to Special Disbursing Officer	19901030	30,000.00
			Cash - Modified Disbursement System (MDS), Regula	10104040	
			To recognize cash advance for the payment of Start Up Funds thru Cash		
May	30	2022-05-004182	Advances to Special Disbursing Officer	19901030	26,300.00

			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize cash advance for the payment of Start Up funds thru Cash for		
May	30	2022-05-004462	Advances to Special Disbursing Officer	19901030	7,467,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	30	2022-05-004463	Advances to Special Disbursing Officer	19901030	5,743,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	30	2022-05-004464	Advances to Special Disbursing Officer	19901030	7,231,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	30	2022-05-004546	Other Payables	29999990	127,465.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of Contributions for the month of May 2022- C. Abad		
May	31	2022-05-004412	Advances to Special Disbursing Officer	19901030	3,378,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004415	Advances to Special Disbursing Officer	19901030	450,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004417	Advances to Special Disbursing Officer	19901030	75,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004418	Advances to Special Disbursing Officer	19901030	487,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004420	Advances to Special Disbursing Officer	19901030	22,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004424	Advances to Special Disbursing Officer	19901030	186,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004425	Advances to Special Disbursing Officer	19901030	3,838,500.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004445	Advances to Special Disbursing Officer	19901030	150,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004447	Advances to Special Disbursing Officer	19901030	900,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of stipends of Special Disbursing Officer		
May	31	2022-05-004451	Advances to Special Disbursing Officer	19901030	700,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance for the payment of hiring of vehicle		
May	31	2022-05-004455	Advances to Special Disbursing Officer	19901030	45,000.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance re: RSCC Summer Outing To- MINAFLORES MANSIBAN		

May	31	2022-05-004457	Advances to Special Disbursing Officer	19901030	9,532.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To cash advance for payment of certificate holder, tote bag & payment of t		
May	31	2022-05-004465	Advances to Officers and Employees	19901040	47,310.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			To recognize payment of cash advance travel expenses in attending Risk		
May	31	2022-05-004468	Electricity Expenses	50204020	39,627.26
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of electric bill used at SWAD Isabela covering the r		
May	31	2022-05-004626	Other Receivables	10399990	13,800.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 6 boxes formula milk for infants 1-3 yrs (pediasu		
May	31	2022-05-004627	Other Receivables	10399990	7,445.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 25 pcs bar soap et. Al for the provision of elfare		
May	31	2022-05-004646	Other Receivables	10399990	8,400.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 240 packs disposable spoon and fork for Haven		
May	31	2022-05-004647	Other Receivables	10399990	42,739.20
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of 5 sets pull out drawer 14" x 16", heavy duty with		
May	31	2022-05-004654	Repairs and Maintenance - Buildings and Other Structures	50213040	24,540.00
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of supply and installation of sliding cabinet glass dr		
May	31	2022-05-004807	Fuel, Oil and Lubricants Expenses	50203090	133,155.69
			Cash - Modified Disbursement System (MDS), Regular	10104040	
			Due to BIR	20201010	
			To recognize payment of diesel and other items withdrawn for the use of I		
May	31	2022-05-004872	Advances to Special Disbursing Officer	19901030	31,500.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
May	31	2022-05-004877	Advances to Special Disbursing Officer	19901030	78,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
May	31	2022-05-004878	Advances to Special Disbursing Officer	19901030	501,000.00
			Cash in Bank - Local Currency, Current Account	10102020	
			To recognize payment of Cash Advance for the payment of SocPen benef		
<b>Total</b>					<b>363,154,051.94</b>

Prepared By :

Certified Correct :

**JAYSON M. AGNO**  
Regional Bookkeeper  
Accounting Section - Finance Unit

**IBN BEN R. DEZA**  
Regional Accountan  
Accounting Section - Finan

Date/Time Printed : June 10, 2022 02:33:35 PM

vernment Agencies

Credit

28,125.00	
1,875.00	
ay cost of hspitalization for his mother Lucrezia Picoc To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208162 dated 4/28/2022	
46,875.00	
3,125.00	
y cost of hospitalization of her child Judith Real To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208163 dated 4/28/2022 amo	
14,062.50	
937.50	
t of hospitalization for his son Sebastian Baccay To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208164 dated 4/28/2022 amoi	
86,149.30	
207934 and 207998 dtd. 4/4/2022 and 4/13/2022 for the period of April 11-27, 2022 To- SHIRLEY LABUGUEN under Check # 208165 dated 05/02/22	
482,620.00	
nauini, Isa. To NOEL DOMINGO under check3 208168 dated 5/4/2022 amounting to 482,620.00 310100000000000 BOOK MAY 2022 MDS CI	
361,965.00	
fin Albano, Isa. To Noel Domingo NOEL DOMINGO under check# 208169 dated 5/4/2022 amounting to 361,965.00 310100000000000 BOOK	
361,965.00	
ia, Isa. To NOEL DOMINGO under check# 208170 dated 5/4/2022 amounting to 361,965.00 310100000000000 BOOK MAY 2022 MDS CH	
603,275.00	
.Maria, Isa. To NOEL DOMINGO under check3 208171 dated 5/4/2022 amounting to 603,275.00 310100000000000 BOOK MAY 2022 MDS CH	
410,227.00	
agan, Isa. To NOEL DOMINGO under check# 208172 dated 5/4/2022 amounting to 410,227.00 310100000000000 BOOK MAY 2022 MDS C	

120,000.00

he municipality of Sta.Maria, Isa. To JULIET GACUTAN under check# 208181 dated 05/04/2022 amounting to 120,000.00 320103000000000 BC

3,061,500.00

he municipality of Sta.Maria, Isa. To JULIET GACUTAN under check# 208182 dated 05/04/2022 amounting to 3,061,500.00 320103000000000

2,335,500.00

ie municipality of Bambang, NV To JULIET GACUTAN under check# 208186 dated 05/04/2022 amounting to 2,335,500.00 320103000000000

1,831,500.00

ie municipality of Quezon, NV To JULIET GACUTAN under check# 208187 dated 05/04/2022 amounting to 1,831,500.00 320103000000000 B

141,000.00

ie municipality of Bambang, NV To JULIET GACUTAN under check# 208188 dated 05/04/2022 amounting to 141,000.00 320103000000000 B

249,000.00

ie municipality of Delfin Albano, Isabela To JULIET GACUTAN under check# 208189 dated 05/04/2022 amounting to 249,000.00 3201030000000

109,500.00

ie municipality of Quezon, NV. To JULIET GACUTAN under check# 208190 dated 05/04/2022 amounting to 109,500.00 320103000000000 B

4,131,000.00

ie municipality of Delfin nAlbano, isabela To JULIET GACUTAN under check# 208191 dated 05/04/2022 amounting to 4,131,000.00 320103000

4,897,500.00

he municipality of Enrile, Cag. To LAURITA CASTANEDA under check# 208192 dated 05/05/2022 amounting to 4,897,500.00 320103000000000

4,428,000.00

he municipality of Ramon, Isabela To IRENE GACIAS under check# 208193 dated 05/05/2022 amounting to 4,428,000.00 320103000000000 |

892,500.00

he municipality of Aparri, Cagayan To MYLENE ATTABAN under check# 208194 dated 05/05/2022 amounting to 892,500.00 320103000000000

640,500.00

he municipality of Cordon, Isa. To EUNICE VITENO under check3 208195 dated 05/05/2022 amounting to 640,500.00 320103000000000 BOOI

225,000.00

he municipality of San Isidro, Isa. To EUNICE VITENO under check# 208196 dated 05/05/2022 amounting to 225,000.00 320103000000000 B

598,500.00

he municipality of Ramon, Isa. To EUNICE VITENO under check# 208197 dated 05/05/2022 amounting to 598,500.00 320103000000000 BOO

100,000.00

A 108680 also known as Centenarians Act of 2016-Alcala, Cagayan To- HERMINIA BALTAZAR under Check # 208179 dated 05/04/22 amounting to F

24,250.00

750.00

a, Cag. to defray cost of burial expenses for his late mother Elisa Cambri To- RM OANDASAN FUNERAL SERVICES under Check # 208174 dated 05

28,125.00  
1,875.00

y to defray cost of hospitalization for her spouse Leonilo Rojas To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208175 dated 05

2,061.56  
137.44

1 girls for the period April 15-May 14, 2022 To- PLDT INC. under Check # 208176 dated 05/04/22 amounting to P 2,061.56 5020502002 HAVEN 320

58,392.51  
3,305.23

OSWD Vehicles for the period April 1-13, 2022 To- PETRON RED under Check # 208177 dated 05/04/22 amounting to P 58,392.51 5020309000 S

1,395.06  
93.00

d April 27-May 26, 2022 To- PLDT INC. under Check # 208183 dated 05/04/22 amounting to P 1,395.06 5020502000 GASS 100000100001000 C

489.22  
20.38

of April 2022 To- METROPOLITAN TUGUEGARAO WATER DISTRICT under Check # 208184 dated 05/04/22 amounting to P 489.22 5020401000

22,000.13  
916.68

- METROPOLITAN TUGUEGARAO WATER DISTRICT under Check # 208185 dated 05/04/22 amounting to P 22,000.13 5020401000 GASS 10000

65,423.08  
314.31

AGAYAN 1 ELECTRIC COOPERATIVE INC. under Check # 208166 dated 05/04/22 amounting to P 65,423.08 5020402000 RRCY 32010110000

27,349.46  
1,823.30

month of April 2022 To- ISELCO II under Check # 208167 dated 05/04/22 amounting to P 27,349.46 5020402000 RRCY 320101100001000 CURR

2,896.07  
163.93

of RHWG 19 schoolers residents for school year 2021-2022 To- KC'S OFFICE AND SCHOOL SUPPLIES under Check # 208173 dated 05/04/22 amc

30,803.57  
3,696.43

IA SOCORRO CABINTA under Check # 208180 dated 05/04/22 amounting to P 30,803.57 5020301000 3201010000000000 CONT APPRO BOOK

45,000.00

eneficiaries in the municipality of Sta.Maria, Isabela (LBP TRUST FUND). To -MYLENE ATTABAN under chk # 252955 dtd. 05/04/2022 amounting to P

43,500.00

ocPen beneficiaries in the municipality of Quirino, Isabela. To: MYLENE ATTABAN under check number 252956 dated 5/4/2022 amounting to 43,500.0

115,500.00

Open beneficiaries in the municipality of Bambang, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252957 dated 5/04/2022 amounting

121,500.00

beneficiaries in the municipality of Delfin Albano, Isabela. To: MYLENE ATTABAN under check number 252958 dated 5/04/2022 amounting to 121,500.00 u

96,000.00

beneficiaries in the municipality of Quezon, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252959 dated 5/04/2022 amounting to 96,000.00

22,500.00

1st cycle SFP implementation of LGU Solana, Cag. To LAURITA CASTANEDA under check# 208198 dated 05/05/2022 amounting to 22,500.00 3

5,559,000.00

the municipality of Cordon, Isa. To EUNICE VITENO under check3 208199 dated 05/05/2022 amounting to 5,559,000.00 320103000000000 BOO

3,903,000.00

the municipality of Quirino, Isa. To FRANCO LOPEZ under check3 208200 dated 05/05/2022 amounting to 3,903,000.00 320103000000000 BOO

225,000.00

the municipality of Quirino, Isa. To FRANCO LOPEZ under check3 208201 dated 05/05/2022 amounting to 225,000.00 320103000000000 BOOK

120,000.00

the municipality of Enrile, Cag. To LAURITA CASTANEDA under check# 208202 dated 05/05/2022 amounting to 120,000.00 320103000000000

139,500.00

the municipality of Diadi, NV. To LAURITA CASTANEDA under check# 208203 dated 05/05/2022 amounting to 139,500.00 320103000000000 B

2,331,000.00

the municipality of Diadi, NV. To LAURITA CASTANEDA under check# 208204 dated 05/05/2022 amounting to 2,331,000.00 320103000000000

2,824,500.00

the municipality of Pamplona, Cagayan To LAURITA CASTANEDA under check# 208205 dated 05/05/2022 amounting to 2,824,500.00 32010300000

181,500.00

the municipality of Pamplona, Cagayan To LAURITA CASTANEDA under check# 208206 dated 05/05/2022 amounting to 181,500.00 3201030000000

8,752,500.00

the municipality of Aparri, Cagayan To MYLENE ATTABAN under check# 208207 dated 05/05/2022 amounting to 8,752,500.00 320103000000000

120,000.00

the municipality of Enrile, Cag. To LAURITA CASTANEDA under check3 208208 dated 05/05/2022 amounting to 120,000.00 320103000000000 E

1,899,000.00

the municipality of San Isidro, Isa. To IRENE GACIAS under check# 208209 dated 05/05/2022 amounting to 1,899,000.00 320103000000000 BC

3,756,000.00

the municipality of Kasibu, NV To MYLENE ATTABAN under check3 208210 dated 05/05/2022 amounting to 3,756,000.00 320103000000000 BO



178,500.00

he municipality of Kasibu, NV To MYLENE ATTABAN under check# 208211 dated 05/05/2022 amounting to 178,500.00 320103000000000 BOO

221,900.00

the period April 30-May 13, 2022 To KATHLEEN SEMANIA under check# 208212 dated 05/06/2022 amounting to 221,900.00 320101000000000

72,000.00

ficiaries in the municipality of Pamplona, Cagayan. To: MYLENE ATTABAN under check number 252960 dated 5/05/2022 amounting to Php 72,000.00

192,000.00

ficiaries in the municipality of Aparri, Cagayan. To: MYLENE ATTABAN under check number 252961 dated 5/05/2022 amounting to Php 192,000.00 ur

96,000.00

ficiaries in the municipality of Cordon, Isabela. To: MYLENE ATTABAN under check number 252962 dated 5/05/2022 amounting to Php 96,000.00 und

55,500.00

ficiaries in the municipality of Ramon, Isabela. To: MYLENE ATTABAN under check number 252963 dated 5/05/2022 amounting to Php 55,500.00 und

93,000.00

ficiaries in the municipality of Diadi, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252965 dated 5/05/2022 amounting to Php 93,000.0

136,500.00

ficiaries in the municipality of Enrile, Cagayan To: MYLENE ATTABAN under check number 252966 dated 5/05/2022 amounting to Php 136,500.00 un

34,500.00

ficiaries in the municipality of Dinapigue, Isabela. To: MYLENE ATTABAN under check number 252967 dated 5/05/2022 amounting to Php 34,500.00 u

34,500.00

ficiaries in the municipality of San Isidro, Isabela. To: MYLENE ATTABAN under check number 252968 dated 5/05/2022 amounting to Php 34,500.00 u

174,000.00

ficiaries in the municipality of Kasibu, N.V. To: MYLENE ATTABAN under check number 252969 dated 5/05/2022 amounting to Php 174,000.00 under

136,500.00

ficiaries in the municipality of Enrile, Cagayan. To: MYLENE ATTABAN under check number 252970 dated 5/05/2022 amounting to Php 136,500.00 un

108,300.00

l while on official travel to Caticlan, Aklan To- LUCIA ALAN under Check # 208220 dated 05/06/22 amounting to P 108,300.00 5020201000 EPAHP

18,750.00

1,250.00

nablanca, Cagayan to defray cost of burial expenses for her late father, Julito Yadan To- D'CARBONEL MEMORIAL CHAPELS under Check # 208215

18,750.00

1,250.00

o defray cost of burial expenses for her late husband Belmar Sibal To- ORTIZ MEMORIAL CHAPEL INC. under Check # 208216 dated 05/06/22 amou

22,569.85

1,504.65

, Cag. to defray cost of hospitalization for her mother Lita Calebag To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208217 dai

37,500.00

2,500.00

, Cag. to defray cost of hospitalization foe her brother Jimmy Biong To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208218 da

12,337.40

822.50

hey do Field Reporting/coverage To- SMART COMMUNICATIONS INC. under Check # 208221 dated 05/06/22 amounting to P 12,337.40 50299070

71,609.80

rating expenses for the residents under check#208111 dtd. 4/25/2022 To- IMELDA DECENA under Check # 208213 dated 05/06/22 amounting to P 7

14,240.00

payment of medical services for the 1st Quarter CY 2022 To- DR. EULALIA JENIE LUZ BABARAN under Check # 208219 dated 05/06/22 amounting t

7,310.88

132.92

i et. al. for the purchase of PPE for the use of CVRRCY To: MICHELLE BAGAPURO / MED-LINK ENTERPRISES under CHECK No. 208214 Dated C

52,053.57

2,946.43

vision of assistive devices to indigent older persons and PWDs To: PHARMALINK DRUG DISTRIBUTION SERVICES under CHECK No. 208230 Date

2,726,803.00

.AG) in various municipalities of Isabela To NOEL DOMINGO under check# 208222-208229 dated 05/11/2022 amounting to 2,726,803.00 31010

500,000.00

nity-based clients To- MARY GRACE PASCUA under Check # 208234 dated 05/11/22 amounting to P 500,000.00 5021499000 PSF COMMBASE

10,219.57

425.82

.ITAN TUGUEGARAO WATER DISTRICT under Check # 208231 dated 05/11/22 amounting to P 10,219.57 5020401000 HAVEN 32010110000100

13,393.07

558.04

rls for the month of April 2022 To- METROPOLITAN TUGUEGARAO WATER DISTRICT under Check # 208232 dated 05/11/22 amounting to P 13,39

9,298.66

526.34

is 1.3 kgs./box for use of RSCC for 1st quarter CY 2022 To: CAGAYAN VALLEY DRUG CORPORATION under CHECK No. 208298 Dated 5/12/22

17,395.00

355.00

old et. al. for CVRRCY residents FY 2022 To: ESTER TAN DRY GOODS & RTW under CHECK No.208297 Dated 5/12/2022 320101000000000 51

361,965.00

.AG) to the municipality of Aparri, Cagayan To JUAN ZALUN under check# 208246 dated 5/12/2022 amounting to 361,965.00 310100000000000

361,965.00

.AG) to the municipality of Bambang, Nueva Vizcaya To JANE PUMARAS under check# 208247 dated 05/12/2022 amounting to 361,965.00 3101

1,665,039.00

.AG) to various municipalities of Cagayan To JUAN ZALUN under check# 208248-208255 dated 05/12/2022 amounting to 1,665,039.00 31010000

844,585.00

.AG) to the municipality of Nueva Vizcaya To JANE PUMARAS under check# 208256-208258 dated 6/12/2022 amounting to 844,585.00 310100000

1,351,336.00

.AG) in various municipalities of Cagayan To JUAN ZALUN under check# 208260-208263 dated May 12, 2022 amounting to 1,351,336.00 3101000

6,444,000.00

he municipality of Alcala, Cag. To MYLENE ATTABAN under check# 208266-208267 dated 15/12/2022 amounting to 150,000.00 320103000000000

9,178,500.00

he various municipality of Isabela To JULIET GACUTAN under check# 208268 dated 05/12/2022 amounting to 9,000.00 320103000000000 BRE

805,500.00

he municipality of Tuguegarao City, Cag. To MYLENE ATTABAN under check# 208272 dated 05/12/2022 amounting to 805,500.00 320103000000000

13,266,000.00

he municipality of Tuguegarao City, Cag. and Luna, Isabela To IRENE GACIAS under check# 208273-208274 dated 05/12/2022 amounting to 13,2

165,000.00

he municipality of Luna, Isa. To EUNICE VITENO under check# 208275 dated 5/12/2022 amounting to 165,000.00 320103000000000 BOOK MA`

4,944,000.00

he municipality of Tumauni, Isa. To JULIET GACUTAN under check# 208276-208277 dated 05/12 /2022 amounting to 4,944,000.00 3201030000

2,479,500.00

he municipality of San Guillermo, Isa. To EUNICE VITENO under check# 208278-208279 dated 05/12/2022 amounting to 2,479,500.00 32010300

12,757,500.00

he municipality of Cabagan, Isa. and Lallo, Cagayan To MYLENE ATTABAN under check# 208280-208283 5/12 /2022 amounting to 12,757,500.

8,019,000.00

he municipality of Sanchez Mira, Cag. and Allacapan, Cagayan To LAURITA CASTANEDA under check# 208284- 208286 dated 05/12/2022 amount

369,000.00

he municipality of Diffun, Quirino To EUNICE VITENO under check# 208287 dated 05/12/2022 amounting to 369,000.00 320103000000000 BOX

2,101,500.00

various municipalities. To LAURITA CASTANEDA under check# 208288-208291 dated 05/12 /2022 amounting to 2,101,500.00 320103000000000

4,864,500.00

he municipality of Diffun, Qui. To EUNICE VITENO under check# 208292 dated 05/12/2022 amounting to 4,864,500.00 320103000000000 BOOK

156,000.00

he municipality of Kayapa, NV To JULIET GACUTAN under check# 208299 dated 105/12 /2022 amounting to 156,000.00 320103000000000 BC

198,000.00

he municipality of Uyugan, Batanes To EUNICE VITENO under check3# 208300 dated 05/12/2022 amounting to 198,000.00 320103000000000 I

6,537,000.00

he municipality of Aritao, NV To JULIET GACUTAN under check# 208302-208305 dated 05/12/2022 amounting to 6,537,000.00 320103000000000

240,000.00

aras, M. Taquiqui and J. Zalun To- BUREAU OF TREASURY under Check # 208245 dated 05/12/22 amounting to P 240,000.00 5021502000 SLP :

103,600.00

er misc. expenses during the Benchmarking on DSWD FO5's Automation Initiatives on May 15-21, 2022 To- MISHELLE DE YRO under Check # 20829

5,082,000.00

he municipality of Lasam, Cag. To EUNICE VITENO under check# 208306-208307 dated 05/12/2022 amounting to 420,000.00 320103000000000

20,000.00

penses on our travel to Bicol Region To- RICHARD GUZMAN under Check # 208295 dated 05/12/22 amounting to P 20,000.00 5020201000 TARA

2,235,000.00

he municipality of Sta.Fe, NV To JULIET GACUTAN under check# 208308-208309 dated 05/12/2022 amounting to 2,235,000.00 320103000000000

105,000.00

PE and Semi expandable properties by the Regional Inventory Committee dtd. May 4-30, 2022 To KATHLEEN SEMANIA under check# 208310 dated

351,000.00

an, Isa. To JULIET GACUTAN under check# 208313-208314 dated 5/12/2022 amounting to 351,000.00 320103000000000 BOOK MAY, 2022 M

127,500.00

in, Isa. To EUNICE VITENO under check# 208315 dated 05/12/2022 amounting to 127,500.00 320103000000000 BOOK MAY 2022 MDS CHE

5,092,500.00

in, Isa. To IRENE GACIAS under check# 208316-208318 5/12/2022 amounting to 2,118,000.00 320103000000000 PALANAN 20831

178,500.00

, Isa. To EUNICE VITENO under check# 208317 dated 5/12/2022 amounting to 178,500.00 320103000000000 BOOK MAY 2022 MDS CHECK

14,550.00

450.00

to defray cost of burial expenses for his late grandfather, Juan Taguinod To RM OANDASAN FUNERAL SERVICES under check# 208243 dated 12/0

23,437.50

1,562.50

yan to defray cost of hospitalization for his sibling, Juliet cammayo To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208237 date

18,750.00

1,250.00

ayan to defray cost of hospitalization for his in-laws, Eglin Garcia To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208238 dated

18,750.00

1,250.00

ayan to defray cost of hospitalization for her spouse, Martin danguilan To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208239

140,625.00

9,375.00

yan to defray cost of hospitalization for her son, Bernard Quizzagan To DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208240 dai

18,750.00

1,250.00

rile, Cagayan to defray cost of burial expenses for his late grandfather, Eliseo Pasicolan Jr. To- D'CARBONEL MEMORIAL CHAPELS under Check # 2

29,100.00

900.00

Isabela to defray cost of hospitalization for her son, Marc Justin Ebron To- CAUAYAN MEDICAL SPECIALISTS HOSPITAL under Check # 208244 dai

289,572.00

od Assistance Grant (LAG) to the municipality of Diffun, Quirino To- MELISEN TAQUIQUI under Check # 208259 dated 05/12/22 amounting to P 289,5

289,572.00

od Assistance Grant (LAG) to the municipality of Nagtipunan, Quirino To- MELISEN TAQUIQUI under Check # 208264 dated 05/12/22 amounting to P

3,468,000.00

cPen beneficiaries in the municipality of Piat, Cagayan To- FRANCO LOPEZ under Check # 208265 dated 05/12/22 amounting to P 3,468,000.00 50

40,000.00

e: payment of Transitory Family Support Package To- BRYAN MORA under Check # 208296 dated 05/12/22 amounting to P 40,000.00 5021499000

4,500.00

hool of Statesmanship Paralegal Training Module 1 To- CRFV INC. under Check # 208293 dated 05/12/22 amounting to P 4,500.00 5020201000 30

160,500.00

ficiaries in the municipality of Diffun, Quirino. To: MYLENE ATTABAN under check number 252971 dated 5/12/2022 amounting to Php 160,500.00 und

63,000.00

ficiaries in the municipality of Dinapigue, Isabela. To: MYLENE ATTABAN under check number 252972 dated 5/12/2022 amounting to Php 63,000.00 u

421,500.00

ficiaries in the municipality of Tuguegarao City, Cagayan. To: MYLENE ATTABAN under check number 252973 dated 5/12/2022 amounting to Php 421

18,000.00

ficiaries in the municipality of Sta. Praxedes, Cagayan. To: MYLENE ATTABAN under check number 252974 dated 5/12/2022 amounting to Php 18,00

96,000.00

ficiaries in the municipality of Tuguegarao City, Cagayan. To: MYLENE ATTABAN under check number 252975 dated 5/12/2022 amounting to Php 96,

154,500.00

ficiaries in the municipality of Piat, Cagayan. To: MYLENE ATTABAN under check number 252976 dated 5/12/2022 amounting to Php 154,500.00 unde

78,000.00

ficiaries in the municipality of Lallo, Cagayan. To: MYLENE ATTABAN under check number 252977 dated 5/12/2022 amounting to Php 78,000.00 unde

148,500.00

ficiaries in the municipality of Allacapan, Cagayan. To: MYLENE ATTABAN under check number 252978 dated 5/12/2022 amounting to Php 148,500.0

219,000.00

ficiaries in the municipality of Alicia, Isabela. To: MYLENE ATTABAN under check number 252979 dated 5/12/2022 amounting to Php 219,000.00 unde

214,500.00

ficiaries in the municipality of Sanchez Mira, Cagayan. To: MYLENE ATTABAN under check number 252980 dated 5/12/2022 amounting to Php 214,50

20,625.00

1,375.00

Cagayan to defray cost of burial expenses for his late father, Eligio Marama To- D'CARBONEL MEMORIAL CHAPELS under Check # 208241 dated 0:

18,750.00

1,250.00

Tuguegarao, Cagayan to defray cost of burial expenses for his late father, Pedro Baligod To- ORTIZ MEMORIAL CHAPEL, INC. under Check # 20824

147,000.00

ficiaries in the municipality of Alcala, Cagayan. To: MYLENE ATTABAN under check number 252981 dated 5/12/2022 amounting to Php 147,000.00 ur

163,500.00

ficiaries in the municipality of Tumauni, Isabela. To: MYLENE ATTABAN under check number 252982 dated 5/12/2022 amounting to Php 163,500.00

58,500.00

ficiaries in the municipality of San Guillermo, Isabela. To: MYLENE ATTABAN under check number 252983 dated 5/12/2022 amounting to Php 58,500.

61,500.00

ficiaries in the municipality of Luna, Isabela. To: MYLENE ATTABAN under check number 252984 dated 5/12/2022 amounting to Php 61,500.00 under

109,500.00

ficiaries in the municipality of Kayapa, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252985 dated 5/12/2022 amounting to Php 109,50

99,000.00

ficiaries in the municipality of Aritao, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252986 dated 5/12/2022 amounting to Php 99,000.00

139,500.00

ficiaries in the municipality of Lasam, Cagayan. To: MYLENE ATTABAN under check number 252987 dated 5/12/2022 amounting to Php 139,500.00

148,500.00

ficiaries in the municipality of Sta. Fe, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252988 dated 5/12/2022 amounting to Php 148,500.00

52,500.00

ficiaries in the municipality of Divilacan, Isabela. To: MYLENE ATTABAN under check number 252989 dated 5/12/2022 amounting to Php 52,500.00

148,500.00

ficiaries in the municipality of Palanan, Isabela. To: MYLENE ATTABAN under check number 252990 dated 5/12/2022 amounting to Php 148,500.00

79,500.00

ficiaries in the municipality of Gamu, Isabela. To: MYLENE ATTABAN under check number 252991 dated 5/12/2022 amounting to Php 79,500.00

482,620.00

, Cagayan To JUAN ZALUN under check# 208323 dated 5/13/2022 amounting to 482,620.00 310100100002000 BOOK MAY 2022 MDS CHE

18,750.00

1,250.00

to defray cost of burial expenses for her late father Ronald Villa To- D'CARBONEL MEMORIAL CHAPELS under Check # 208332 dated 05/13/22 amo

23,296.87

1,553.13

Priority Completed Technologies CY 2022 To- SOLOMON DUPAYA under Check # 208329 dated 05/13/22 amounting to P 23,296.87 5020201000

18,383.50

aning materials & Janitorial Supplies for the use of RSCC, RHWG & CVRRCY for the 2nd Quarter of CY 2022 To- PROCUREMENT SERVICE under (

2,000.00

. REGION 2 CREDIT COOPERATIVE under Check # 208322 dated 05/13/22 amounting to P 2,000.00 TESANY VERZOSA 2,000.00 BOOK \_ MDS

51,338.69

BANK OF THE PHILIPPINES under Check # 208331 dated 05/13/22 amounting to P 51,338.69 BOOK \_ MDS Check MAY 2022 Ck#208

40,450.00

To- SWEAP FO2 under Check # 208320 dated 05/13/22 amounting to P 40,450.00 F. DE VILLA ET. AL 22,000.00 R. SANTOS ET. AL 5,500.00

19,320.00

EAP FO2 under Check # 208319 dated 05/13/22 amounting to P 19,320.00 F. DE VILLA ET. AL 11,040.00 R. SANTOS ET. AL 2,640.00 C. SC

18,157.16

y 2022 To- BUREAU OF THE TREASURY under Check # 208321 dated 05/13/22 amounting to P 18,157.16 F. DE VILLA 17,247.15 T. VERZOSA

740,000.00

o, Isa. To NOEL DOMINGO under check# 208373 dated 05/16/2022 amounting to 740,000.00 310100100002000 BOOK MAY 2022 MDS CHEI

62,000.00

5 referees in the conduct of DSWD Sportsfest 2022 To- LLANIESEL CUNTAPAY under Check # 208335 dated 05/16/22 amounting to P 62,000.00

44,000.00

conduct of DSWD Sportsfest 2022 To- LLANIESEL CUNTAPAY under Check # 208336 dated 05/16/22 amounting to P 44,000.00 5029903000 SLF

21,250.00

ernalias for the conduct of Sportsfest 2022 To- LLANIESEL CUNTAPAY under Check # 208337 dated 05/16/22 amounting to P 21,250.00 5029903

100,000.00

ementation of RA 10868, also known as "Centenarians Act of 2016"- Baggao, Cagayan To- TRINIDAD JACOBÉ under Check # 208338 dated 05/16/22

100,000.00

ementation of RA 10868, also known as "Centenarians Act of 2016"- Basco, Batanes To- EVARISTA BALERA under Check # 208339 dated 05/16/22

64,400.00

t of the National Inspectorate Committee to RHWG To- SHIRLEY LABUGUEN under Check # 208348 dated 05/16/22 amounting to P 64,400.00 502

100,000.00

epublic Act (RA) 10868, also known as "Centenarians Act of 2016"- San Manuel, Isabela To- RENATO VALEROZO under Check # 208354 dated 05/16/22

37,500.00

2,500.00

inca, Cag. to defray cost of hospitalization of her friend Laureen Gonzales. To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208353 dated 05/16/22

13,593.75

906.25

f Tug. City to defray cost of burial expenses for her late grandfather Fermin Palingayan To- Ortiz Memorial Chapel under Check # 208355 dated 05/16/22

14,062.50

937.50

g. City to defray cost burial expenses for her late child Sofia Fronda To- Ortiz Memorial Chapel under Check # 208356 dated 05/16/2022 amounting 14,000.00

23,437.50

1,562.50

ity to defray cost of burial expenses for her late husband Ricardo Suyu To- Ortiz Memorial Chapel under Check # 208357 dated 05/16/2022 amounting 23,000.00

28,125.00

1,875.00

a. Teresita, Cag. to defray cost of hospitalization of her grandmother Feliza Labsang To- Dr. Ronald P. Guzman Medical Center under Check # 208359 dated 05/16/22

20,722.50

1,381.50

ala, Cag. to defray cost of hospitalization of his son Matt Keil Magallanes To- Dr. Ronald P. Guzman Medical Center under Check # 208360 dated 05/16/22



18,750.00

1,250.00

, Cag. to defray cost of hospitalization of her daugther Haizel Malana To- Dr. Ronald P. Guzman Medical Center under Check # 208361 dated 05/16/20

18,750.00

1,250.00

y to defray cost of hospitalization of her daugther May Ramos To- Dr. Ronald P. Guzman Medical Center under Check # 208362 dated 05/16/2022 am

24,250.00

750.00

Cag. to defray cost of burial expenses for her late husband Amado Ginon To- RM OANDASAN FUNERAL SERVICES under check# 208363 dated 5/16

24,250.00

750.00

ana, Cagayan to defray cost of burial expenses for her late Aunt Maria Simagan To- RM OANDASAN FUNERAL SERVICES under check# 208364 dat

15,520.00

480.00

a, Cagayan to defray cost of burial expenses for his late father Rogelio Calimag To- RM OANDASAN FUNERAL SERVICES under check# 208365 dat

5,193.76

for the month of may 2022 To- SWEAP FO2 under check# 208353 dated 5/16/22 amounting to P 5,193.76 5021102000 310100200002000 BOO

1,800.00

or the month of May 2022 To- SWEAP FO2 under check# 208352 dated 5/16/22 amounting to P 1,800.00 5021199000 310100200002000 BOOK\_

3,750.00

orkers for the month of May 2022 To- SWEAP FO2 under check# 208351 dated 5/16/22 amounting to P 3,750.00 5021199000 310100200002000

480.00

n of May 2022 of JO Workers To- SWEAP FO2 under check# 208472 dated 5/23/22 amounting to P 480.00 5021199000 350100100001000 BOO

70,736.77

rating expenses for the residents under check# 208111 dtd. 4/25/2022 & 208213 dtd. 5/6/2022 To- IMELDA DECENA under Check # 208333 dated 0

77,184.26

# 208108 dtd.4/25/2022 To- MINAFLORE MANSIBANG under Check # 208334 dated 05/16/22 amounting to P 77,184.26 50214990 00 RSCC 32010

8,658.35

EAP FO2 under Check # 208371 dated 05/16/22 amounting to P 8,658.35 BOOK \_ MDS Check MAY 2022 Ck#208371

19,020.87

y 2022 To- SWEAP FO2 under Check # 208369 dated 05/16/22 amounting to P 19,020.87 BOOK \_ MDS Check MAY 2022 Ck#208369

8,652.10  
2022 To- SWEAP FO2 under Check # 208342 dated 05/16/22 amounting to P 8,652.10 BOOK \_ MDS Check MAY 2022 Ck#208342

4,809.14  
May 2022 To- SWEAP FO2 under Check # 208346 dated 05/16/22 amounting to P 4,809.14 BOOK \_ MDS Check MAY 2022 Ck#208346

3,480.00  
ENTERS) for the month of May 2022 To- SWEAP FO2 under Check # 208367 dated 05/16/22 amounting to P 3,480.00 BOOK \_ MDS Check

7,250.00  
CF & CENTERS) for the month of May 2022 To- SWEAP FO2 under Check # 208370 dated 05/16/22 amounting to P 7,250.00 BOOK \_ MDS Check

13,680.00  
ay 2022 To- SWEAP FO2 under Check # 208366 dated 05/16/22 amounting to P 13,680.00 BOOK \_ MDS Check MAY 2022 Ck#208366

28,500.00  
To- SWEAP FO2 under Check # 208372 dated 05/16/22 amounting to P 28,500.00 BOOK \_ MDS Check MAY 2022 Ck#208372

5,240.00  
of May 2022 To- SWEAP FO2 under Check # 208344 dated 05/16/22 amounting to P 5,240.00 Abogado, Bryan Jay T. et. Al. 1,440.00 Antonio,

10,500.00  
2022 To- SWEAP FO2 under Check # 208345 dated 05/16/22 amounting to P 10,500.00 Abogado, Bryan Jay T. et. Al. 3,000.00 Antonio, Dennis et

55,351.87  
02 under Check # 208368 dated 05/16/22 amounting to P 55,351.87 F. DE VILLA ETAL 27,678.92 R. SANTOS ETAL 5,187.49 C. SC

6,435.00  
022. To: Narag, Augustus et. al, under Check No. 208349 dated 05/16/2022 amounting to 6,435.00 NARAG ET AL 2600 LAYUGAN ET AL 2665 BC

34,797,000.00  
he municipality of Ilagan,Santiago, & Burgos, Isa. To IRENE GACIAS under check3 208374-208376 dated 05/17/2022 amounting to 34,797,000.00

3,150,000.00  
he municipality of Sta.Ana, Cag. To LAURITA CASTANEDA under check# 208377 dated 05/17/2022 amounting to 3,150,000.00 32010410000100

177,000.00  
he municipality of Ivana, Batanes To EUNICE VITENO under check# 208383 dated 05/17/2022 amounting to 177,000.00 320104100001000 BO

210,000.00  
he municipality of Sta.Ana, Cag. To LAURITA CASTANEDA under check# 208384 dated 05/17/2022 amounting to 210,000.00 320104100001000

1,620,000.00  
he municipality of Ilagan and Burgos, Isa. To EUNICE VITENO under check# 208385-208386 dated 05/17/2022 amounting to 1,620,000.00 320104

100,000.00

: (RA) 10867, also known as Centenarians Act of 2016-Claveria, Cag. To FAUSTINO CALIGAN under check# 208387 dated 05/17/2022 amounting to

262,500.00  
re municipality of Penablanca, Cag. To MYLENE ATTABAN under check# 208388 dated 05/17/2022 amounting to 262,500.00 320104100001000

750,000.00  
he municipality of Santiago, Isa. To EUNICE VITENO under check# 208391 dated 05/17/2022 amounting to 750,000.00 320103100001000 BOO

399,000.00  
beneficiaries in the municipality of Aurora, Isabela and Ballesteros, Cagayan 1st qtr FY 2022 additional To FRANCO LOPEZ under check# 208394-20

11,200,500.00  
beneficiaries in the municipality of San Mariano, Isabela and Penablanca, Cagayan 2nd qtr FY 2022 To MYLENE ATTABAN under check# 208396-2

1,099.91  
73.33  
To- EASTERN TELECOMMUNICATIONS PHILIPPINES INC. under check# 208389 dated 5/17/22 amounting to P 1,099.91 5020502000 320101100

5,016.07  
283.93  
kinlee with tray for the medical supplies of Residents of RHWG To- MARANATHA PHARMA MEDICAL SUPPLIES DISTRIBUTION under Check # 20

19,194.52  
1,086.48  
quarter To- MARANATHA PHARMA MEDICAL SUPPLIES DISTRIBUTION under Check # 208379 dated 05/17/22 amounting to P 19,194.52 HAVEN

6,628.78  
375.22  
tab, 100 tabs/box, et. al. for medicines and medical supplies of residents of RHWG for 1st quarter CY 2022 To- MARANATHA PHARMA MEDICAL SU

26,028.19  
1,473.30  
CY To- MARITON GROCERY under Check # 208381 dated 05/17/22 amounting to P 26,028.19 RRCY 320101100001000 CURRENT APPROPRIA

25,434.04  
1,439.66  
for First Quarter CY 2022 To- MARITON GROCERY under Check # 208382 dated 05/17/22 amounting to P 25,434.04 RSCC 320101100001000 CU

25,184.11  
778.89  
ronze glass et. Al for the 2nd floor of NHTS-PR building To- BALBERAN GLASS AND ALUMINUM WORKS under Check # 208390 dated 05/17/22 am

4,524,000.00  
cial pension Program Beneficiaries in the municipality of Aurora, Isabela To- FRANCO LOPEZ under Check # 208400 dated 05/18/22 amounting to P 4

2,731,500.00  
cial pension Program Beneficiaries in the municipality of Ballesteros, Cagayan To- FRANCO LOPEZ under Check # 208401 dated 05/18/22 amounting

4,357,500.00

cial pension Program Beneficiaries in the municipality of Sto. Niño, Cagayan To- LAURITA CASTANEDA under Check # 208402 dated 05/18/22 amou

118,500.00

cial pension Program Beneficiaries in the municipality of Dupax Del Norte, Nueva Vizcaya To- JULIET GACUTAN under Check # 208403 dated 05/18/22

289,500.00

cial pension Program Beneficiaries in the municipality of Bayombong, Nueva Vizcaya To- JULIET GACUTAN under Check # 208404 dated 05/18/22 ar

4,804,500.00

cial pension Program Beneficiaries in the municipality of Bayombong, Nueva Vizcaya for 2nd Quarter CY 2022 To- JULIET GACUTAN under Check # 208405 dated 05/18/22

253,500.00

cial pension Program Beneficiaries in the municipality of Sto. Niño, Cagayan To- LAURITA CASTANEDA under Check # 208406 dated 05/18/22 amou

223,500.00

cial pension Program Beneficiaries in the municipality of Aglipay, Quirino 1st Quarter FY 2022 additional To- EUNICE VITENO under Check # 208407 dated 05/18/22

3,706,500.00

cial pension Program Beneficiaries in the municipality of Aglipay, Quirino 2nd Quarter FY 2022 To- EUNICE VITENO under Check # 208408 dated 05/18/22

3,322,500.00

cial pension Program Beneficiaries in the municipality of Dupax del Norte, Nueva Vizcaya for 2nd Quarter FY 2022 To- JULIET GACUTAN under Chec

56,353.50

f January to May 2022 To- LAURITA CASTANEDA under Check # 208399 dated 05/18/22 amounting to P 56,353.50 50205010 00 NHTS-PR 20000

25,016.02

1,667.74

o- TOYOTA TUGUEGARAO CITY under Check # 208392 dated 05/18/22 amounting to P 25,016.02 (COD) RSCC 320101100001000 CONTINUING

19,221.50

1,088.00

Silka 90g,etc) To- MARITON GROCERY under Check # 208393 dated 05/18/22 amounting to P 19,221.50 RRCY 320101100001000 CURRENT APPL

181,650.00

12,110.00

er To- 3J AUTO SHOP under Check # 208398 dated 05/18/22 amounting to P 181,650.00 DRRP 330100100001000 CONTINUING APPROPRIATE

119.44

5.68

d May 2022 To- CAGAYAN 1 ELECTRIC COOPERATIVE INC. under Check # 208410 dated 05/18/22 amounting to P 119.44 GASS 100000100001

440,496.74

3,039.99

2022 To- CAGAYAN 1 ELECTRIC COOPERATIVE INC. under Check # 208411 dated 05/18/22 amounting to P 440,496.74 GASS 100000100001000

4,399,500.00

he municipality of Tuao, Cag. To LAURITA CASTANEDA under check# 208416 dated 05/19/2022 amounting to 4,399,500.00 320103100001000 |

4,956,000.00

he municipality of Cabatuan, Isa. To IRENE GACIAS under check# 208417 dated 05/19/2022 smopunting to 4,956,000.00 320103100001000 E

150,000.00

he municipality of Cabatuan, Isa. To EUNICE VITENO under check# 208418 dated 05/19/2022 amounting to 150,000.00 320103100001000 BO

258,000.00

he municipality of Tuao, Cag. To LAURITA CASTANEDA under check# 208419 dated 05/19/2022 amounting to 258,000.00 320103100001000 B

2,031,000.00

he municipality of Dupax Del Sur, NV To JULIET GACUTAN under check# 208420-208421 dated 05/19/2022 amounting to 2,031,000.00 3201031

8,142,000.00

he municipality of Cauayan, Isa. To MYLENE ATTABAN under check# 208422 dated 05/19/2022 amounting to 8,142,000.00 320103100001000

215,000.00

client To- MARY GRACE PASCUA under Check # 208413 dated 05/19/22 amounting to P 215,000.00 50214990 00 RRPTP 320105100003000 C

51,000.00

WD IGP under Check # 208414 dated 05/19/22 amounting to P 51,000.00 5020305000 320101100001000 BOOK \_ MDS Check MAY 202

17,836.00

364.00

purchase of furniture and fixtures of EPAHP program To- FELICIANA TAYABAN under Check # 208415 dated 05/19/22 amounting to P 17,836.00 5

2,580,000.00

ficiaries1st Quarter re-payroll FY 2022. To: MYLENE ATTABAN under check number 252993 dated 5/19/2022 amounting to Php 2,580,000.00 under (T

126,000.00

ficiaries in the municipality of Palanan, Isabela. To: MYLENE ATTABAN under check number 252994 dated 5/19/2022 amounting to Php 126,000.00 u

396,000.00

ficiaries in the municipality of Cauayan, Isabela. To: MYLENE ATTABAN under check number 252996 dated 5/19/2022 amounting to Php 396,000.00 u

973,500.00

he municipality of Alfonso Castaneda, NV To LAURITA CASTANEDA under check# 208436-208437 dated 05/20/2022 amounting to 973,500.00 3:

532,500.00

he municipality of Cauayan, Isa. To MYLENE ATTABAN under check# 208438-208439 dated 05/20/2022 amounting to 532,500.00 3201031000010

7,518,000.00

he municipality of Amulung, & Abulug, Cag. To LAURITA CASTANEDA under check# 208440-208441 dated 05/20/2022 amounting to 7,518,000.0

2,958,000.00

he municipality of Bagabag, NV To JULIET GACUTAN under check# 208442 dated 05/20/2022 amounting to 2,958,000.00 320103100001000 BC

225,000.00

he municipality of Abulug, Cag. To LAURITA CASTANEDA under check# 208443 dated 05/20/2022 amounting to 225,000.00 320103100001000 E

157,500.00

he municipality of Villaverde, NV To EUNICE VITENO under check# 208444 dated 05/20/2022 amounting to 157,500.00 320103100001000 BO

178,500.00

he municipality of Bagabag, NV To JULIET GACUTAN under check# 208445 dated 05/20/2022 amounting 178,500.00 320103100001000 BOOK

2,617,500.00

he municipality of Villaverde, NV To EUNICE VITENO under check# 208446 dated 05/20/2022 amounting to 2,617,500.00 320103100001000 BC

199,500.00

centers for the period May 14-27, 2022 To KATHLEEN SEMANIA under check# 208448 dated 05/20/2022 amounting to 199,500.00 32010110000

180,000.00

he municipality of Gattaran, Cag. To LAURITA CASTANEDA check# 208463 dated 05/20/2022 amounting to 180,000.00 320103100001000 BC

8,698,500.00

he municipality of Baggao, Cag. To MYLENE ATTABAN under check# 208467 dated 05/20/2022 amounting to 8,698,500.00 320103100001000 B

5,265,000.00

he municipality of Gattaran, Cag. To LAURITA CASTANEDA under check# 208468 dated 05/20/2022 amounting to 5,265,000.00 320103100001000

6,280,500.00

ility of Angadanan, Isa. To IRENE GACIAS under check# 208469 dated 05/20/2022 amounting to 6,280,500.00 320103100001000 BOOK MAY ;

195,000.00

he municipality of Angadanan, Isa. To EUNICE VITENO under check# 208465 dated 05/20/2022 amounting to 195,000.00 320103100001000 BO

23,437.50

1,562.50

rug. City, Cag. to defray cost of burial expenses for his late father Henry Macababbad To- Ortiz Memorial Chapel under Check # 208462 dated 05/20/2

23,437.50

1,562.50

o defray cost of burial expenses for his late spouse Jennifer Onate To- Ortiz Memorial Chapel under Check # 208461 dated 05/20/2022 amounting to 2

23,437.50

1,562.50

g. City, Cag. to defray cost of burial expenses for her late mother Evelyn Butacan To- Ortiz Memorial Chapel under Check # 208460 dated 05/20/2022

19,400.00

600.00

na, Cagayan to defray cost of burial expenses for her late mother Estrella Cabana To- RM OANDASAN FUNERAL SERVICE under check# 208470 an

23,437.50  
1,562.50

.lcala, Cag. to defray cos of hospitalization of her son James Christian Gonzales To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check

37,500.00  
2,500.00

Cag. to defray cost of hospitalization of her brother Oliver Gutierrez To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208424 d

18,750.00  
1,250.00

anca, Cag. to defray cost of hospitalization of her sibling Martina Arzaga To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 2084

34,331.91  
2,288.79

n, Cag. to defray cost of hospitalization of his daugther Princess Mae Espares To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check #

23,437.50  
1,562.50

Cag. to defray cost of hospitalization of her daugther Marnel Ubina To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208427 dai

38,800.00  
1,200.00

, Isa. to defray cost of hospitalization of her daugther Michelle Andrada To- CAUAYAN MEDICAL SPECIALIST HOSPITAL under Check # 208428 date

37,500.00  
2,500.00

ao, Cagayan to defray cost of hospitalization of her mother Lourdes Butacan To- Dr. Ronald P. Guzman Medical Center under Check # 208455 dated C

39,812.72  
2,654.18

lanca, Cag. to defray cost of hospitalization of her father Jomar Nonato To- Dr. Ronald P. Guzman Medical Center under Check # 208456 dated 05/20/

18,750.00  
1,250.00

na, Cag. to defray cost of hospitalization of her spouse Nemecio Fernando To- Dr. Ronald P. Guzman Medical Center under Check # 208457 dated 05

23,437.50  
1,562.50

Cagayan to defray cost of hospitalization of her mother Rafaela Quilang To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 20845

29,100.00  
900.00

adanan, Isa. to defray cost of hospitzalization of her brother Marlon Villanueva To- ADVENTIST HOSPITAL-SANTIAGO CITY INC. under Check # 208

23,437.50  
1,562.50

City, Cag. to defray cost of burial expenses for her late mother Isidra Pamittan To- ORTIZ MEMORIAL CHAPEL INC. under Check # 208458 dated 05/

22,500.00

1,500.00

City, Cag. to defray cost burial expenses for her late husband Joey Baquiran To- ORTIZ MEMORIAL CHAPEL INC. under Check # 208459 dated 05/20/22

20,625.00

1,375.00

Enrile, Cagayan to defray cost of burial expenses for her late grandmother Enrica Bunagan To- D' CARBONEL MEMORIAL CHAPELS under check# 208458 dated 05/20/22

531,842.47

BUREAU OF THE TREASURY under Check # 208449 dated 05/20/22 amounting to P 531,842.47 5021502000 PSF AICS 320104100001000 CUR

16,150.00

Er & Resource Person (external) & miscellaneous for the participants in the Yakap Bayan program To- LAURITA CASTANEDA under Check # 208450 dated 05/20/22

75,238.47

207998 & 208165 dtd. 4/13/22 & 5/2/22 respectively for the period of April 27 to May 11, 2022 To- SHIRLEY LABUGUEN under Check # 208447 dated 05/20/22

19,400.00

600.00

Manan, Isa. to defray cost of hospitalization of her common law spouse Primitivo Dela Fuente To- TOMAS-CACAL MEDICAL CLINIC AND HOSPITAL under Check # 208448 dated 05/20/22

19,208.00

392.00

medical supplies of Residents of RHWG To- UNO NORTE PHARMA AND MEDICAL SUPPLIES TRADING under Check # 208430 dated 05/20/22 amounting to P 19,208.00

7,031.25

468.75

Division Chief and ARRS staff for First Quarter CY 2022 To- VILLA BLANCA HOTEL under Check # 208435 dated 05/20/22 amounting to P 7,031.25

21,562.50

1,437.50

Lablanca, Cag. to defray cost of burial expenses for her late mother Lita Daquiaoag To- D' Carbonel Memorial Chapel under Check # 208479 dated 05/23/22

23,437.50

1,562.50

Lablanca, Cag. to defray cost of burial expenses for her late father Melchor Turingan To- D' Carbonel Memorial Chapel under Check # 208478 dated 05/23/22

23,437.50

1,562.50

Lablanca, Cag. to defray cost of burial expenses for his late mother Vilma Labaniego To- D' Carbonel Memorial Chapel under Check # 208477 dated 05/23/22

23,437.50

1,562.50

Labmulung, Cag. to defray cost of burial expenses for her late daughter Sofia Angela Bayubay To- Ortiz Memorial Chapel under Check # 208481 dated 05/23/22

18,750.00



rao City to defray cost of burial expenses for her late father Edirh Boydon To- Ortiz Memorial Chapel under Check # 208482 dated 05/23/2022 amounting

750.00

Cag. to defray cost of burial expenses for her late uncle Nicolas Tulauan To- RM OANDASAN FUNERAL SERVICES under Check # 208480 dated 05

37.80

April 2022 To- AGDAMAG NEWSTAND under Check # 208475 dated 05/23/22 amounting to P 1,852.20 5020399000 GASS 1000001000010000 CU

-R. Coballes etal To- SWEAP FO2 under Check # 208471 dated 05/23/22 amounting to P 1,000.00 5021199000 350100100001000 BOOK\_MDS

al To- SWEAP FO2 under Check # 208471 dated 05/23/22 amounting to P 1,000.00 5021199000 350100100001000 BOOK\_MDS

908.66

/ 2022 To- CAGAYAN 1 ELECTRIC COOPERATIVE INC. under Check # 208473 dated 05/23/22 amounting to P 197,801.35 HAVEN 320101100001

179,575.24

20,233.83

mables, 1 lot for use of DSWD FO2, Satellite Offices and Centers and Institutions staffs for the second semester CY 2021 To- SHANDAU ENTERPRISES

1,250.00

gao, Cag. to defray cost of hospitalization of his sibling Merlo Martinez. To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 20840

3,125.00

), Cag. to defray cost of hospitalization of his sibling Elisa Campo To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under Check # 208487 dated

1,899.26

Cagayan to defray cost of hospitalization of her son Arnel Pacada To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208500 date

3,125.00

, Cagayan to defray cost of hospitalization for her daughter Sheva Disor To- DR. RONALD P. GUZMAN MEDICAL CENTER INC. under check# 208490

, Stipend for Priest, Candles, Ribbon and Prizes for Games for the conduct International AIDS candlelight Memorial To- MARY GRACE PASCUA unde

93.52

ne 14, 2022 To- PLDT INC. under check# 208496 dated 5/24/22 amounting to P 1,402.72 5020502000 100000100001000 BOOK MDS Check

65.55

lay 15-June 14, 2022 To- PLDT INC. under check# 208495 dated 5/24/22 amounting to P 983.23 5020502000 100000100001000 BOOK MDS Ch



he municipality of Reina Mercedes, Isa. To EUNICE VITENO under check# 208527 dated 05/25/2022 amounting to 2,181,000.00 32010310000100

2,000.00  
io, Isabela To- MARY GRACE PASCUA under check# 208507 dated 5/25/22 amounting to P 2,000.00 5029903000 320104100001000 BOOK\_ML

120,000.00  
CUA under check# 208506 dated 5/25/22 amounting to P 120,000.00 5021499000 320104100002000 BOOK\_MDS Check MAY 2022 Ck#20

33,620.00  
IDF San Macario, Delfin Albano, Isabela To- MYLENE ATTABAN under check# 208505 dated 5/25/22 amounting to P 33,620.00 5029903000 3201

20,500.00  
re-evaluation of 2 RSCC clients at Notre Dame de Chartes Hospital Baguio City To- MINAFLORE MANSIBANG under check# 208503 dated 5/25/22 an

12,739.46  
dance to the Trainers Orientation in the newly approved guidelines & related policies in Clark, Pampanga To- NOEMI CABADDU under check# 20850

88,205.05  
rating expenses for the residents under check#208333 dtd. 5/9/2022 To- IMELDA DECENA under Check # 208510 dated 05/25/22 amounting to P 88,;

22,550.70  
109.98  
covered from May 2022 To- CAGAYAN 1 ELECTRIC COOPERATIVE INC. under Check # 208504 dated 05/25/22 amounting to P 22,550.70 GASS

15,000.00  
municipality of Itbayat, Batanes To EUNICE VITENO under check# 208529 dated 26/05/2022 amounting to 15,000.00 320103100001000 BOOK I

4,159.32  
277.29  
PLDT INC. under check# 208528 dated 5/26/22 amounting to P 4,159.32 5020503000 100000100001000 BOOK\_MDS Check MAY 2022

388,254.16  
25,883.61  
36,249.69  
bilitation for CVRRCY To- BIFESA CONSTRUCTION under Check # 208530 dated 05/26/22 amounting to P 388,254.16 5021304000 32010110000

1,533,000.00  
ficiaries in the different municipalities. To: MYLENE ATTABAN under check number 252991 dated 5/12/2022 amounting to Php 1,533,000.00 under (TI

30,000.00  
for Work to the beneficiaries/clients for Yakap Bayan Program of LGU Roxas, Isabela To- LAURITA CASTANEDA under check# 208532 dated 5/30/22

26,300.00

or Work to the beneficiaries /clients for Yakap Bayan Program for LGU Maddela, Quirino To- LAURITA CASTANEDA under check# 208531 dated 5/30

7,467,000.00

cial Pension Program beneficiaries in the Municipality of Roxas, Isabela for the 2nd Quarter FY 2022 To- JULIET GACUTAN under Check # 208534 da

5,743,500.00

cial Pension Program beneficiaries in the Municipality of Jones, Isabela for the 2nd Quarter FY 2022 To- MYLENE ATTABAN under Check # 208535 d

7,231,500.00

cial Pension Program beneficiaries in the Municipality of Solana, Cagayan for the 2nd Quarter FY 2022 To- LAURITA CASTANEDA under Check # 208

127,465.00

alos etal To- SOCIAL SECURITY SYSTEM under Check # 208533 dated 05/30/22 amounting to P 127,465.00 5010101000 350100100001000 BO

3,378,000.00

cPen beneficiaries in the municipality of Claveria, Cag. To LAURITA CASTANEDA under check # 208556 dated 05/31/2022 amounting to 3,378,000.00

450,000.00

cPen beneficiaries in the municipality of Jones, Isa. To MYLENE ATTABAN under check #208555 dated 05/31/2022 amounting to 450,000.00 50214

75,000.00

cPen beneficiaries in the municipality of Roxas, Isa. To JULIET GACUTAN under check #208554 dated 05/31/2022 amounting to 75,000.00 502149

487,500.00

cPen beneficiaries in the municipality of Dinapigue, Isa. To IRENE GACIAS under check #208553 dated 05/31/2022 amounting to 487,500.00 50214

22,500.00

cPen beneficiaries in the municipality of Dinapigue, Isa. 1st quarter To EUNICE VITENO under check # 208552 dated 05/31/2022 amounting to 22,500.

186,000.00

cPen beneficiaries in the municipality of Claveria, Cag. To LAURITA CASTANEDA under check #208551 dated 05/31/2022 amounting to 186,000.00.

3,838,500.00

cPen beneficiaries in the municipality of Mallig, isabela. To IRENE GACIAS under check # 208550 dated 05/31/2022 amounting to 3,838,500.00 502

150,000.00

cPen beneficiaries in the municipality of Mallig, isabela. To EUNICE VITENO under check no. 208549 dated 05/31/2022 amounting to 150,000.00 50

900,000.00

cPen beneficiaries in the municipality of Solana, Cag. To LAURITA CASTANEDA under check #208548 dated 05/31/2022 amountin to 900,000.00 5

700,000.00

es and gasoline used during the conduct of SocPen implementation FY 2022 To IRENE GACIAS under check #208547 dated 05/31/2022 amounting

45,000.00

G under check# 208546 dated 5/31/22 amounting to P 45,000.00 5029999000 320101100001000 BOOK\_MDS Check MAY 2022 Ck#208

9,532.00

oken To- MARY GRACE PASCUA under check# 208544 dated 5/31/22 amounting to P 9,532.00 5020201000 320104100001000 BOOK\_MDS Cr

47,310.00

Resiliency Program (RRP) Strategic Planning Workshop 2022 To- ROMMEL GAMIAO under Check # 208538 dated 05/31/22 amounting to P 47,310.00

37,150.56

2,476.70

month of May 2022 To- ISELCO II under Check # 208545 dated 05/31/22 amounting to P 37,150.56 5020402000 100000100001000 CURRENT API

13,060.72

739.28

re) for use of RSCC 1st Qtr CY 2022 To- CAGAYAN VALLEY DRUG CORPORATION under Check # 208540 dated 05/31/22 amounting to P 13,060.00

7,046.16

398.84

goods to RRPT clients To- RODAMEL DRUGSTORE under Check # 208539 dated 05/31/22 amounting to P 7,046.16 (COD) 5020306000 RRPT

8,232.00

168.00

use To- ELINA'S COMMERCIAL under Check # 208541 dated 05/31/22 amounting to P 8,232.00 (COD) 50203990 00 HAVEN 320101100001000

40,449.60

2,289.60

complete accessories for the fabrication of build in cabinet at RLRC, AOC at DSWD FO2 To- GREATWALL CERAMIC CENTER under Check # 2085

24,049.20

490.80

door with door lock and handle et. Al for sliding glass cabinet glass door at RIO Office and MTS. DSWD FO2 To- BALBERAN GLASS AND ALUMINUM

126,022.35

7,133.34

DSWD Vehicle as of April 17-30, 2022 To- PETRON RED under Check # 208537 dated 05/31/22 amounting to P 126,022.35 50203990 00 502130

31,500.00

ficiaries in the municipality of Alfonso Castañeda, Nueva Vizcaya. To: MYLENE ATTABAN under check number 252998 dated 5/31/2022 amounting to

78,000.00

ficiaries in the municipality of Echague, Isabela. To: MYLENE ATTABAN under check number 252999 dated 5/31/2022 amounting to Php 78,000.00 ur

501,000.00

ficiaries in the municipality of Baggao, Cagayan. To: MYLENE ATTABAN under check number 253000 dated 5/31/2022 amounting to Php 501,000.00 ur

363,154,051.94



? amounting to 28,125.00 320104000000000

ounting to 46,875.00 320104000000000 B

unting to 14,062.50 320104000000000 BO

amounting to P 86,149.30 50211010 0

HECK Ck#208168

MAY 2022 MDS CHECK Ck#208169

HECK Ck#208170

HECK Ck#208171

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BOOK MAY 2022 MDS CHECK Ck#208181

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BOOK MAY 2022 MDS CHECK Ck#208197

100,000.00 5021499000 CURRENT APPROPRIATI



/04/22 amounting to P 24,250.00 502149900

05/04/22 amounting to P 28,125.00 502149

0101100001000 CURRENT APPROPRIATION B

SOCIAL PENSION 320103100001000 CURRENT APPR

CONTINUING APPROPRIATION BOOK \_ MDS Check

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ounting to P 2,896.07 5021499000 HAVEN 320

\_ MDS Check MAY 2022 Ck#208180

45,000.00. Ck#252955

0 under (TRUST FUND). Ck#252956

to 115,500.00 under (TRUST FUND).

nder (TRUST FUND). Ck#252958

under (TRUST FUND). Ck#252959

20102000000000 BOOK MAY 2022 MDS CHECK

K MAY 2022 MDS CHECK Ck#208199

K MAY 2022 MDS CHECK Ck#208200

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under (TRUST FUND). Ck#252960

der (TRUST FUND). Ck#252961

ler (TRUST FUND). Ck#252962

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der (TRUST FUND). Ck#252966

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nder (TRUST FUND). Ck#252968

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dated 05/06/22 amounting to P 18,750.00 5

nting to P 18,750.00 5021499000 PSF

ted 05/06/22 amounting to P 22,569.85 502

ited 05/06/22 amounting to P 37,500.00 5021

) 00 ICTMS 200000100001000 CONTINUING APPROPRIA

1,609.80 50203070 00 3201010000000000 CONT

o P 14,240.00 5021499000 3201010000000000

5/06/2022 3201010000000000 5020399000 Ck

d 05/11/2022 3201040000000000 5021499000 Ck#2

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0 CONTINUING APPROPRIATION BOOK\_ MDS Check

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(COD) 3201010000000000 5020305000 Ck#208298

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BOOK MAY 2022 MDS CHECK Ck#208246

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0000000 BREAKDOWN: AMULUNG 208248 05/

0000000 BREAKDOWN: DUPAX DEL SUR 20825

000000000 ALCALA 208260 0

) CHECK# 208266 150,000.00

AKDOWN MACONACON 208268

00 BOOK MAY 2022 MDS CHECK Ck#208272

66,000.00 3201030000000000 BREAKDOW

Y 2022 MDS CHECK Ck#208275

00000 TUMAUINI 208276

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CABAGAN 208280 05/12/2022 310,500.00

ing to 8,019,000.00 3201030000000000 SANC

OK MAY 2021 MDS CHECK Ck#208287

0 AMBAAGUIO 208288 05/12/2022 225,000.

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OK MAY 2022 MDS CHECK Ck#208299

BOOK MAY 2022 MDS CHECK Ck#208300

0 ARITAO 208302 05/12/

310100100002000 CURRENT APPROPRIATION DIRECT

34 dated 05/12/22 amounting to P 103,600.00 50

LASAM CAGAYAN 208306

350100100001000 CURRENT APPROPRIATION DI

00 STA FE 208308

1 05/12/2022 amounting to 105,000.00 100

MDS CHECK Ck#208314

CK Ck#208315

6 2,118,000.00 GAMU

OK Ck#208317

5/2022 amounting to 14,550.00 32010400000

ed 12/05/2022 amounting to 23,437.50 3201

12/05/2022 amounting to 18,750.00 320104

dated 12/05/2022 amounting to 18,750.00

ted 12/05/2022 amounting to 140,625.00 320104

08235 dated 05/12/22 amounting to P 18,7

ted 05/12/22 amounting to P 29,100.00 50

72.00 5021499000 SLP 31010010000200

289,572.00 5021499000 SLP 3101001000

0214990 00 SOCIAL PENSION 3201031000010

) 3101000000000000 BOOK \_ MDS Check

5010000000000000 CURRENT APPRO BOOK

er (TRUST FUND). Ck#252971

inder (TRUST FUND). Ck#252972

l,500.00 under (TRUST FUND). Ck#252973

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0 under (TRUST FUND). Ck#252978

er (TRUST FUND). Ck#252979

00.00 under (TRUST FUND). Ck#252980

5/12/22 amounting to P 20,625.00 50214990

2 dated 05/12/22 amounting to P 18,750.00

nder (TRUST FUND). Ck#252981

nder (TRUST FUND). Ck#252982

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unting to P 18,750.00 5021499000 PS

0 200000100003000 CONT APPRO BOOK \_ MDS Check

Check # 208330 dated 05/13/22 amounting to P 18

3 Check MAY 2022 Ck#208322

331

C. SORIANO ET. AL 1,500.00 J. CABUYAD

ORIANO ET. AL 720.00 J. CABUYADAO ET. AL

A 910.01 TOTAL 18,157.16 50101010

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5029903000 SLP 310100100002000 CONTINUING AP

P 310100100002000 CONTINUING APPROPRIATION DIR

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2 amounting to P 100,000.00 50214990 00

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29903000 HAVEN 320101100001000 CURRENT APPROP

6/22 amounting to P 100,000.00 CENTENARIA

8358 dated 05/16/2022 amounting to P 37,500.00

2022 amounting 13,593.75 502149900

,062.50 5021499000 PSF AICS 3

| 23,437.50 5021499000 PSF AICS 320

dated 05/16/2022 amounting 28,125.00

6/2022 amounting 20,722.50 50214

22 amounting 18,750.00 5021499000

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: # 208423 dated 05/20/22 amounting to P 23,43

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208453 dated 5/20/22 amounting to P 20,625.00

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dated 05/20/22 amounting to P 16,150.00 5020

1 05/20/22 amounting to P 75,238.47 5020

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WORKS under Check # 208543 dated 05/31/22

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Php 31,500.00 under (TRUST FUND).                    Ck#25

nder (TRUST FUND).                    Ck#252999

under (TRUST FUND).                    Ck#253000

**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****General Journal****Month of May 2022****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Govern**

Date		JEV Number	Account Title / Particulars	Account Code	Debit
May	2	2022-05-003686	Cash - Collecting Officers Due from Local Government Units To record the receipt of collection for the return of prior year unspent Fund Tr	10101010 10303030	200.00
May	2	2022-05-003689	Cash - Collecting Officers Due from Local Government Units To record the receipt of collection for the return of prior year unspent Fund Tr	10101010 10303030	4,680.00
May	2	2022-05-003692	Cash - Collecting Officers Other Receivables To record the receipt of collection for the Overpayment of Covid-19 Financial	10101010 10399990	10,000.00
May	4	2022-05-003710	Cash - Collecting Officers Advances to Special Disbursing Officer To record the receipt of collection for the return of Current Year Unspent Cas	10101010 19901030	13,500.00
May	4	2022-05-003712	Cash - Collecting Officers Advances to Special Disbursing Officer To record the receipt of collection for the return of Current Year Unspent Cas	10101010 19901030	147,000.00
May	4	2022-05-003714	Cash - Collecting Officers Advances to Special Disbursing Officer To record the receipt of collection for the return of current year unspent cash	10101010 19901030	174,000.00
May	4	2022-05-003717	Cash - Collecting Officers Registration Fees To record the receipt of collection for the Processing Fee for registration unde	10101010 40201020	1,000.00
May	5	2022-05-003722	Cash - Collecting Officers Clearance and Certification Fees To record the receipt of collection for the Clearances of Minors Travelling Abr	10101010 40201040	1,200.00
May	5	2022-05-003725	Cash - Collecting Officers Advances to Special Disbursing Officer To record the receipt of collection for the return of prior year unspent Cash A	10101010 19901030	7,800.00
May	5	2022-05-003727	Cash - Collecting Officers Clearance and Certification Fees To record the receipt of collection for the Clearances of Minors Travelling Abr	10101010 40201040	300.00
May	6	2022-05-003729	Cash - Collecting Officers Advances to Special Disbursing Officer To record the receipt of collection for the return of Current Year unspent Casl	10101010 19901030	67,500.00



May	6	2022-05-003731	Cash - Collecting Officers	10101010	3,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003733	Cash - Collecting Officers	10101010	207,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003736	Cash - Collecting Officers	10101010	58,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003738	Cash - Collecting Officers	10101010	118,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003740	Cash - Collecting Officers	10101010	6,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003742	Cash - Collecting Officers	10101010	133,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003744	Cash - Collecting Officers	10101010	3,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003747	Cash - Collecting Officers	10101010	96,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	6	2022-05-003749	Cash - Collecting Officers	10101010	282,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	11	2022-05-003751	Cash - Collecting Officers	10101010	600.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abroad		
May	12	2022-05-003753	Cash - Collecting Officers	10101010	600.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abroad		
May	12	2022-05-003756	Cash - Collecting Officers	10101010	720.00
			Advances to Officers and Employees	19901040	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	16	2022-05-003771	Cash - Collecting Officers	10101010	900.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abroad		
May	16	2022-05-003772	Cash - Collecting Officers	10101010	4,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	16	2022-05-003805	Cash - Collecting Officers	10101010	117,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	16	2022-05-003812	Cash - Collecting Officers	10101010	217,500.00

			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	16	2022-05-003814	Cash - Collecting Officers	10101010	55,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	16	2022-05-003817	Cash - Collecting Officers	10101010	1,414.31
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of unspent Cash Advance for		
May	17	2022-05-003767	Cash - Collecting Officers	10101010	13,937.29
			Other Receivables	10399990	
			To record the receipt of collection for the return of Overpayment of Salary for		
May	18	2022-05-003819	Cash - Collecting Officers	10101010	1,200.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	18	2022-05-003863	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	18	2022-05-004236	Cash - Collecting Officers	10101010	12,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	18	2022-05-004241	Cash - Collecting Officers	10101010	93,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	19	2022-05-004265	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To recognize the receipt of colelction for the Clearances of Minors Travelling		
May	19	2022-05-004286	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	20	2022-05-004294	Cash - Collecting Officers	10101010	9,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return ofCurrent Year Unspent Cas		
May	20	2022-05-004311	Cash - Collecting Officers	10101010	97,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Cash Advanc		
May	20	2022-05-004323	Cash - Collecting Officers	10101010	10,000.00
			Receivables- Disallowances/Charges	10399010	
			To recognize receipt of collection for Disallowance regarding to Department c		
May	23	2022-05-004335	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	23	2022-05-004343	Cash - Collecting Officers	10101010	95,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Prior Year Unspent fund tr		
May	23	2022-05-004349	Cash - Collecting Officers	10101010	600.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		

May	23	2022-05-004351	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abroad		
May	23	2022-05-004362	Cash - Collecting Officers	10101010	18,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	23	2022-05-004370	Cash - Collecting Officers	10101010	18,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent cash		
May	23	2022-05-004794	Cash - Collecting Officers	10101010	66,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent cash		
May	24	2022-05-004375	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abroad		
May	24	2022-05-004385	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abroad		
May	24	2022-05-004388	Cash - Collecting Officers	10101010	37,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	24	2022-05-004392	Cash - Collecting Officers	10101010	169,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	25	2022-05-004395	Cash - Collecting Officers	10101010	22,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	25	2022-05-004401	Cash - Collecting Officers	10101010	66,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	25	2022-05-004407	Cash - Collecting Officers	10101010	493,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	25	2022-05-004413	Cash - Collecting Officers	10101010	73,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	25	2022-05-004422	Cash - Collecting Officers	10101010	174,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cash		
May	25	2022-05-004429	Cash - Collecting Officers	10101010	18,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	25	2022-05-004433	Cash - Collecting Officers	10101010	102,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cash		
May	25	2022-05-004437	Cash - Collecting Officers	10101010	4,500.00

			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	25	2022-05-004441	Cash - Collecting Officers	10101010	57,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	25	2022-05-004532	Cash - Collecting Officers	10101010	600.00
			Receivables- Disallowances/Charges	10399010	
			To record the receipt of collection for the return of Overpayment/Disallowanc		
May	26	2022-05-004404	Cash - Collecting Officers	10101010	69,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year unspent Cas		
May	26	2022-05-004444	Cash - Collecting Officers	10101010	7,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	26	2022-05-004448	Cash - Collecting Officers	10101010	40,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	26	2022-05-004466	Cash - Collecting Officers	10101010	79,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	26	2022-05-004472	Cash - Collecting Officers	10101010	24,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	27	2022-05-004454	Cash - Collecting Officers	10101010	1,200.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	27	2022-05-004459	Cash - Collecting Officers	10101010	9,750.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	30	2022-05-004485	Cash - Collecting Officers	10101010	1,200.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	30	2022-05-004490	Cash - Collecting Officers	10101010	247,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	30	2022-05-004497	Cash - Collecting Officers	10101010	123,000.00
			Advances to Special Disbursing Officer	19901030	
			To recognize the collection for the return of Current Year Unspent Cash Adv		
May	30	2022-05-004507	Cash - Collecting Officers	10101010	36,000.00
			Advances to Special Disbursing Officer	19901030	
			To recognize the collection for the return of Current Year Unspent Cash Adv		
May	30	2022-05-004511	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	30	2022-05-004514	Cash - Collecting Officers	10101010	58,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		

May	30	2022-05-004519	Cash - Collecting Officers	10101010	126,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	30	2022-05-004521	Cash - Collecting Officers	10101010	279,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	30	2022-05-004525	Cash - Collecting Officers	10101010	31,500.00
			Advances to Special Disbursing Officer	19901030	
			To recognize the receipt of collection for the return of Current Year Unspent (		
May	30	2022-05-004534	Cash - Collecting Officers	10101010	1,200.00
			Receivables- Disallowances/Charges	10399010	
			To record the receipt of collection for the return of Overpayment/Disallowanc		
May	31	2022-05-004503	Cash - Collecting Officers	10101010	16,500.00
			Clearance and Certification Fees	40201040	
			To recognize the collection for the return of Current Year Unspent Cash Adv		
May	31	2022-05-004539	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection of Clearances of Minors Travelling Abroad		
May	31	2022-05-004540	Cash - Collecting Officers	10101010	2,090.35
			Due from Local Government Units	10303030	
			To record the receipt of collection for the Return Of Prior Year Fund Transfer		
May	31	2022-05-004541	Cash - Collecting Officers	10101010	1,810.00
			Due from Local Government Units	10303030	
			To record the receipt of collection for the Return Of Prior Year Fund Transfer		
May	31	2022-05-004544	Cash - Collecting Officers	10101010	1,000.00
			Registration Fees	40201020	
			To record the receipt of collection for the processing fee of Registration. To -		
May	31	2022-05-004547	Cash - Collecting Officers	10101010	300.00
			Clearance and Certification Fees	40201040	
			To record the receipt of collection for the Clearances of Minors Travelling Abr		
May	31	2022-05-004548	Cash - Collecting Officers	10101010	124,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	31	2022-05-004549	Cash - Collecting Officers	10101010	54,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	31	2022-05-004550	Cash - Collecting Officers	10101010	12,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	31	2022-05-004551	Cash - Collecting Officers	10101010	42,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	31	2022-05-004552	Cash - Collecting Officers	10101010	4,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	31	2022-05-004553	Cash - Collecting Officers	10101010	30,000.00

[illegible]

May	31	2022-05-004569	Cash - Collecting Officers	10101010	25,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the return of Current Year Unspent Cas		
May	31	2022-05-004570	Cash - Collecting Officers	10101010	10,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the Return of Current Year Unspent Ca:		
May	31	2022-05-004571	Cash - Collecting Officers	10101010	7,500.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the Return of Current Year Unspent Ca:		
May	31	2022-05-004573	Cash - Collecting Officers	10101010	33,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the Return of Current Year Unspent Ca:		
May	31	2022-05-004574	Cash - Collecting Officers	10101010	3,000.00
			Advances to Special Disbursing Officer	19901030	
			To record the receipt of collection for the Return of Current Year Unspent Ca:		
<b>Total</b>					5,371,001.95

Prepared By :	Certified Correct :
<b>JAYSON M. AGNO</b> Regional Bookkeeper Accounting Section - Finance Unit	<b>IBN BEN R. DEZA</b> Regional Accountant Accounting Section - Finance l

Date/Time Printed : June 10, 2022 02:47:36 PM

ment Agencies

Credit

200.00					
Transfer for O.R. # 9894043 dtd. 05/02/2022.	To	-LGU LAL-LO, CAGAYAN for the implementation of SFP CY2021 under chk # 205423 dtd. 09/08/2021 amounting to			
4,680.00					
Transfer for O.R. # 9894045 dtd. 05/02/2022.	To	-LGU STO NINO, CAGAYAN for the implementation of SFP CY2021 under chk # 205592 dtd. 09/21/2021 amountin			
10,000.00					
Assistance under O.R. # 9894046 dtd. 05/02/2022.	To	-WENDILYN TABBAL under ADA # 0101101-07-0828-2021 dtd. 7/29/2021 amounting to Php 10,000.00.			
13,500.00					
h Advance for O.R. # 9894048 dtd. 05/04/2022.	To	-LAURITA ARESTA CASTAÑEDA under chk # 207724 dtd. 03/29/2022 amounting to Php 13,500.00.			
147,000.00					
h Advance for O.R. # 9894049 dtd. 05/04/2022.	To	-LAURITA ARESTA CASTAÑEDA under chk # 207552 dtd. 03/15/2022 amounting to Php 147,000.00.			
174,000.00					
advance under O.R. # 9894050 dtd. 05/04/2022.	To	-LAURITA ARESTA CASTAÑEDA for Social Pension implementation under chk # 207728 dtd. 03/30/2022 am			
1,000.00					
er O.R. # 9894051.	To	-BAMBANG SUNSHINE PROJECT ORGANIZATION, INC dtd. 05/04/2021 amounting to P 1,000.00.			
1,200.00					
oad (MTA).To	-DAVID MATTHEW D. ALVARADO et al. under O.R. #s 9894052-055 amounting to Php 1,200.00.	-BREAKDOWN:	O.R. DATE	O.R. No.	
7,800.00					
dvance under O.R. # 9894056 dtd. 5/5/2022.	To	-MYLENE ATTABAN used for payment for token of speakers and prizes used during the Training under Check # 2			
300.00					
oad (MTA).	To	-ARIEL MAZED RESPICIO LOPEZ under O.R. # 9894057 dtd. 05/05/2022 amounting to Php 300.00.			
67,500.00					
h Advance for O.R. # 9894058 dtd. 05/06/22.	To	-MYLENE ECHAVARI ATTABAN used for SOCPEN implementation under chk # 208100 dtd. 4/22/2022 amountin			



3,000.00

h Advance for O.R. # 9894059 dtd. 05/06/22. To -LAURITA ARESTA CASTAÑEDA used for SOCPEN implementation under chk # 208095 dtd. 4/22/2022 amounti

207,000.00

h Advance for O.R. # 9894060 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208098 dtd. 4/22/2022

58,500.00

h Advance for O.R. # 9894061 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208099 dtd. 4/22/2022

118,500.00

h Advance for O.R. # 9894062 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208096 dtd. 4/20/202

6,000.00

h Advance for O.R. # 9894063 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208092 dtd. 4/22/202

133,500.00

h Advance for O.R. # 9894064 dtd. 05/06/22. To -LAURITA ARESTA CASTAÑEDA used for SOCPEN implementation under chk # 208105 dtd. 4/22/202 amountin

3,000.00

h Advance for O.R. # 9894065 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208101 dtd. 4/22/202

96,000.00

h Advance for O.R. # 9894066 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208097 dtd. 4/22/202

282,000.00

h Advance for O.R. # 9894067 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation under chk # 208104 dtd. 4/22/202

600.00

oad (MTA). To -PRIMO GREMORY Y UBUNGEN & RAISSA C. PANG under O.R. # 9894068-69 dtd. 05/11/2022 amounting to Php 600.00. O.R. DATE

600.00

oad (MTA). To -CALYX JAIR JASMIN & STACEY MITZHELLE I. SACKING under O.R. # 9894070-71 dtd. 05/12/2022 amounting to Php 600.00. O.R. DATE

720.00

sh Advance for O.R. # 9894072 dtd. 05/12/2022. To -ROMMEL SORIANO GAMIAO under chk # 207943 dtd. 04/05/2022 amounting to Php 720.00.

900.00

oad (MTA). To -MATT CHAREN F. TURINGAN et al. under O.R. #s 9894074-76 dtd. 05/13/2022 amounting to Php 900.00. -BREAKDOWN: O.R. DATE O.R.

4,500.00

h Advance for O.R. # 9894077 dtd. 05/16/2021. To -SONNY CUTHBERT TORRES ARICHETA under Chk # 208102 DTD 04/22/2022 amounting to Php 4,500.00.

117,000.00

h Advance for O.R. # 9894079 dtd. 5/16/2022. To -SONNY CUTHBERT TORRES ARICHETA under chk # 208103 dtd. 4/22/2022 amounting to Php 117,000.00.

217,500.00	
h Advance for O.R. # 9894080 dtd. 5/16/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208094 dtd. 4/22/2022 amounting to Php 217,500.00.	
55,500.00	
h Advance for O.R. # 9894081 dtd. 5/16/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208093 dtd. 4/22/2022 amounting to Php 55,500.00.	
1,414.31	
O.R. #9894082 dtd. 05/16/2022. To -SHIRLEY GARCIA LABUGUEN under chk # 207283 dtd. 03/09/2022 amounting to Php 1,414.31.	
13,937.29	
O.R. # 9894073 dtd. 05/13/2022. To -VILMER RAMIREZ under ADA #0101101-03-0346-2022 dtd 03/14/2022 amounting to Php 13,937.29.	
1,200.00	
oad (MTA). To -ZACH EVAN ZAYD LACSA et al. under O.R. #s 9894083 -085 dtd. 05/17/2022 amounting Php 1,200.00. -BREAKDOWN Date of OR OR NUMB	
300.00	
oad (MTA). To -CHARLES LIAM GUNGON under O.R. # 9894086 dtd. 5/18/2022 amounting to Php 300.00.	
12,000.00	
h Advance for OR # 9894087 dtd. 05/18/2022. To -FRANCO GALLEGLO LOPEZ under chk #208201 dtd 5/5/2022 amounting to Php 12,000.00.	
93,000.00	
h Advance for OR # 9894088 dtd. 05/18/2022. To -FRANCO GALLEGLO LOPEZ under chk #208200 dtd 5/5/2022 amounting to Php 93,000.00.	
300.00	
Abroad (MTA). To -SHEMEIAH B. TAGUNA under O.R. # 989490 dtd. 5/19/2022 amounting to Php 300.00.	
300.00	
oad (MTA). To -TOM ANGELO S. CARINUGAN under O.R. # 9894092 dtd. 5/19/2022 amounting to Php 300.00.	
9,000.00	
h Advance for O.R. # 9894093 dtd. 05/20/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208206 dtd. 5/5/2022 amounting to Php 9,000.00.	
97,500.00	
se under O.R. # 9894094 dtd. 05/20/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208205 dtd. 5/5/2022 amounting to Php 97,500.00.	
10,000.00	
f Social Welfare and Development other Personal Benefits***NFD 2019-005--Magna Carta Hazard Pay CY 2014. To - SHEILA MARIE APOSTOL under O.R. # 9894095 dtd. 05/20/2022 amounting to Php 10,000.00.	
300.00	
oad (MTA). To -ELLRINE DRAKE C ENRILE under O.R. # 9894096 dtd. 05/23/2022 amounting to Php 300.00.	
95,000.00	
ansfer under O.R. # 9894097 dtd. 05/23/2022. To -LGU BURGOS, ISABELA under ADA# 9900201250 dtd. 12-23-2020 amounting to Php 95,000.00.	
600.00	
oad (MTA). To JAMILLA ANDREI ADAP AND ANDREI JHON ADAP under O.R. # 9894098 dtd. 5/23/2022 amounting to Php 600.00.	

300.00

oad (MTA). To -JOHN CLYDERWIN A NARCISO under O.R. # 9894099 dtd. 5/23/2022 amounting to Php 300.00.

18,000.00

h Advance under O.R. # 9894100 dtd. 5/23/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208203 dtd. 05/05/2022 amounting to Php 18,000.00.

18,000.00

h advance under O.R. # 9894101 dtd. 5/23/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208204 dtd. 05/05/2022 amounting to 84,000.00.

66,000.00

h advance under O.R. # 9894101 dtd. 5/23/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208204 dtd. 05/05/2022 amounting to 66,000.00.

300.00

oad (MTA). To -ANGEL TRISHAINE C REYNO under O.R. # 98940102 dtd. 05/24/2022 amounting to Php 300.00.

300.00

oad (MTA). To -LIAM PETER L ALVAREZ under O.R. # 9894103 dtd. 05/24/2022 amounting to Php 300.00.

37,500.00

h Advance for O.R. # 9894104 dtd. 05/24/2022. To -JULIET LAURETA GACUTAN for the implementation of Social Pension under Chk # 208188 dtd. 05/4/2022 an

169,500.00

h Advance under O.R. # 9894105 dtd. 05/24/2022. To -JULIET LAURETA GACUTAN for the implementation of Social Pension under chk # 208186 dtd. 05/04/2022

22,500.00

h Advance under O.R. # 9894106 dtd. 05/25/2022. To -EUNICE VITEÑO for the implementation of Social Pension under chk # 208196 dtd. 05/05/2022 amounting

66,000.00

h Advance under O.R. # 9894107 dtd. 05/25/2022. To -IRENE GAYAGOY GACIAS for the implementation of Social Pension under chk # 208209 dtd. 05/05/2022 e

493,500.00

h Advance under O.R. # 9894109 dtd. 05/25/2022. To -MYLENE ECHAVARI ATTABAN for the implementation of Social Pension under chk # 208207 dtd. 05/05/2022

73,500.00

h Advance under O.R. # 9894110 dtd. 05/25/2022. To -EUNICE D. VITEÑO for the implementation of Social Pension under chk # 208195 dtd. 05/25/2022 amounti

174,000.00

h Advance under O.R. # 9894111 dtd. 05/25/2022. To -EUNICE D. VITEÑO for the implementation of Social Pension under chk # 208199 dtd. 05/25/2022 amounti

18,000.00

h Advance under O.R. # 9894113 dtd. 05/25/2022. To -JULIET LAURETA GACUTAN under chk # 208190 dtd 05/04/2022 amounting to Php 18,000.00.

102,000.00

h Advance under O.R. # 9894114 dtd. 05/25/2022. To -JULIET LAURETA GACUTAN under chk # 208187 dtd 05/04/2022 amounting to Php 102,000.00.

4,500.00

h Advance under O.R. # 9894115 dtd. 05/25/2022. To -EUNICE DELGADO VITEÑO under chk # 208197 dtd 05/04/2022 amounting to Php 4,500.00.

57,000.00

h Advance under O.R. # 9894116 dtd. 05/25/2022. To -IRENE GAYAGOY GACIAS under chk # 208193 dtd 05/05/2022 amounting to Php 57,000.00.

600.00

h Advance under O.R. # 9894112 dtd. 05/25/2022. To -ANGELICA BUNCAD under ND # 2021-01-101 amounting to P 600.00.

69,000.00

h Advance under O.R. # 9894108 dtd. 05/25/2022. To -MYLENE ECHAVARI ATTABAN for the implementation of Social Pension under chk # 208194 dtd. 05/25/2022 amounting to Php 69,000.00.

7,500.00

h Advance under O.R. # 9894117 dtd. 05/25/2022. To -EUNICE DELGADO VITEÑO under chk # 208275 dtd 05/12/2022 amounting to Php 7,500.00.

40,500.00

h Advance under O.R. # 9894118 dtd. 05/26/2022. To -IRENE GAYAGOY GACIAS under chk # 208274 dtd 05/12/2022 amounting to Php 40,500.00.

79,500.00

h Advance under O.R. # 9894123 dtd. 05/26/2022. To -LAURITA ARESTA CASTAÑEDA for chk # 208289 dtd. 5/26/2022 amounting to Php 79,500.00.

24,000.00

h Advance for O.R. # 9894124 dtd. 5/26/2022. To -MYLENE ECHAVARI ATTABAN under chk # 252975 dtd. 05/12/2022 amounting to Php 24,000.00.

1,200.00

h Advance for O.R. # 9894119 et al. amounting to Php 1,200.00. -BREAKDOWN: Date of OR OR NUMBER PAYOR

9,750.00

h Advance for O.R. # 9894121 dtd. 05/26/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208047 dtd. 05/09/2022 amounting to Php 9,750.00.

1,200.00

h Advance for O.R. # 9894125-9894128 amounting to Php 1,200.00. -BREAKDOWN: Date of OR OR NUMBER PAYOR

247,500.00

h Advance under O.R. # 9894129 DTD. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208305 dtd. 05/12/2022 amounting to Php 247,500.00.

123,000.00

h Advance under O.R. # 9894130 dtd. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208191 dtd. 05/04/2022 amounting to Php 123,000.00.

36,000.00

h Advance under O.R. # 9894132 dtd. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208299 dtd. 05/04/2022 amounting to Php 36,000.00.

300.00

h Advance under O.R. # 9894133 DTD. 05/30/2022 amounting to P 300.00.

58,500.00

h Advance for O.R. # 9894134 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252976 DTD. 05/12/2022 amounting to P 58,500.00.

126,000.00

h Advance for O.R. # 9894135 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN underChk # 208265 DTD. 05/31/2022 amounting to P 126,000.00.

279,000.00

h Advance for O.R. # 9894137 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN underChk # 208210 DTD. 05/05/2022 amounting to P 279,000.00.

31,500.00

Cash Advance for O.R. # 9894138 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN underChk # 208211 DTD. 05/05/2022 amounting to P 31,500.00.

1,200.00

ce under O.R. # 9894136 dtd. 05/30/2022. To -LAURA DONATO ALCON III under ND # 2021-01-001 amounting to P 1,200.00.

16,500.00

ance under O.R. # 9894131 dtd. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208189 dtd. 05/04/2022 amounting to Php 16,500.00.

300.00

(MTA). To -AYESHA KEZIAH S. KHAN under O.R. # 9894140 dtd. 05/31/2022 amounting to Php 300.00.

2,090.35

under O.R. # 9894141 dtd. 05/31/2022. To - MUNICIPAL GOVERNMENT OF BENITO SOLIVEN under chk # 205283 dtd. 08/25/2021 amounting to Php 2,090.35

1,810.00

under O.R. # 9894142 dtd. 05/31/2022. To - MUNICIPAL GOVERNMENT OF BENITO SOLIVEN under chk # 205481 dtd. 09/09/2021 amounting to Php 1,810.00

1,000.00

-HOSPICE OF NOTHERNLUZON INC under O.R. # 9894144 dtd. 5/31/2022 amounting to P 1,000.00.

300.00

oad (MTA). To -PAUL DOMINIC G CABUYADAO under O.R. # 9894146 dtd. 05/31/2022 amounting to Php 300.00.

124,500.00

h Advance under O.R. # 9894147 dtd. 05/31/2022. To -EUNICE DELGADO VITEÑO under Chk # 208307 dtd. 05/14/2022 amounting to Php 124,500.00.

54,000.00

h Advance under O.R. # 9894148 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252948 dtd. 04/22/2022 amounting to Php 54,000.00.

12,000.00

h Advance under O.R. # 9894149 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252962 dtd. 05/05/2022 amounting to Php 12,000.00.

42,000.00

h Advance under O.R. # 9894150 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252958 dtd. 05/05/2022 amounting to Php 42,000.00.

4,500.00

h Advance under O.R. # 9894151 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252984 dtd. 05/05/2022 amounting to Php 4,500.00.

30,000.00

h Advance under O.R. # 9894152 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252946 dtd. 04/22/2022 amounting to Php 30,000.00.

6,000.00

h Advance under O.R. # 9894153 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252956 dtd. 05/04/2022 amounting to Php 6,000.00.

10,500.00

h Advance under O.R. # 9894154 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252963 dtd. 05/05/2022 amounting to Php 10,500.00.

24,000.00

h Advance under O.R. # 9894155 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252987 dtd. 05/12/2022 amounting to Php 24,000.00.

28,500.00

h Advance under O.R. # 9894156 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252960 dtd. 05/05/2022 amounting to Php 28,500.00.

61,500.00

h Advance under O.R. # 9894157 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252957 dtd. 05/04/2022 amounting to Php 61,500.00.

4,500.00

h Advance under O.R. # 9894158 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252967 dtd. 05/05/2022 amounting to Php 4,500.00.

13,500.00

h Advance under O.R. # 9894159 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252950 dtd. 04/22/2022 amounting to Php 13,500.00.

64,500.00

h Advance under O.R. # 9894160 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 282961 dtd. 05/05/2022 amounting to Php 64,500.00.

39,000.00

h Advance under O.R. # 9894161 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 282985 dtd. 05/12/2022 amounting to Php 39,000.00.

69,000.00

h Advance under O.R. # 9894162 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252947 dtd. 04/22/2022 amounting to Php 69,000.00.

27,000.00

h Advance under O.R. # 9894163 dtd. 05/31/2022. To -EUNICE VITENO under Chk # 208306 dtd. 05/12/2022 amounting to Php 27,000.00.

45,000.00

h Advance under O.R. # 9894164 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252959 dtd. 05/04/2022 amounting to Php 45,000.00.

40,500.00

h Advance under O.R. # 9894165 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252969 dtd. 05/05/2022 amounting to Php 40,500.00.

16,500.00

h Advance under O.R. # 9894166 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252965 dtd. 05/05/2022 amounting to Php 16,500.00.

28,500.00

h Advance under O.R. # 9894167 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252951 dtd. 04/22/2022 amounting to Php 28,500.00.

25,500.00

h Advance under O.R. # 9894168 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 252945 dtd. 04/22/2022 amounting to Php 25,500.00.

10,500.00

sh Advance under O.R. # 9894169 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under chk # 252949 dtd. 04/22/2022 amounting to Php 10,500.00.

7,500.00

sh Advance under O.R. # 9894170 dtd. 05/31/2022. To -MYLENE ECHAVARI ATTABAN under chk # 252974 dtd. 05/12/2022 amounting to Php 7,500.00.

33,000.00

sh Advance under O.R. # 9894171 dtd. 05/31/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208290 dtd. 05/12/2022 amounting to Php 33,000.00.

3,000.00

sh Advance under O.R. # 9894170 dtd. 05/31/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208291 dtd. 05/12/2022 amounting to Php 3,000.00.

5,371,001.95

Jnit

o Php 200.00.

g to Php 4,680.00.

ounting to Php 174,000.00.

. PAYOR

06519 dated 12/23/21.

g to Php 67,500.00.



ng to Php 3,000.00.

2 amounting to Php 207,000.00.

2 amounting to Php 58,500.00.

amounting to Php 118,500.00.

amounting to Php 6,000.00.

g to Php 133,500.00.

amounting to Php 3,000.00.

amounting to Php 96,000.00.

amounting to Php 282,000.00.

O.R. No.      PAYOR

O.R. No.

#      PAYOR

ER      PAYOR

4095 amounting to Php 10,000.00

nounting to Php 37,500.00.

2 amounting to Php 169,500.

to Php 22,500.00.

mounting to Php 66,000.00.

22 amounting to Php 493,500

ng to Php 73,500.00.

ng to Php 174,000.00.

2022 amounting to Php 69,000.

OR A







**Department of Social Welfare and Development Field Office II**

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City

**Field Office 02****General Journal****Month of May 2022****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government**

Date		JEV Number	Account Title / Particulars	Account Code	Debit
May	2	2022-05-003683	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	300.00
May	4	2022-05-003688	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the return of prior y	10104010 10101010	200.00
May	4	2022-05-003690	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the return of prior y	10104010 10101010	4,680.00
May	4	2022-05-003693	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Overpayment o	10104010 10101010	10,000.00
May	5	2022-05-003711	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBT TRUST FUND (3702-1019-39) for the return	10102020 10101010	13,500.00
May	5	2022-05-003713	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	147,000.00
May	5	2022-05-003715	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBT TRUST FUND (3702-1019-39) for the return	10102020 10101010	174,000.00
May	5	2022-05-003720	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the processing fee 1	10104010 10101010	1,000.00
May	6	2022-05-003723	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	1,200.00
May	6	2022-05-003726	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the return of prior y	10104010 10101010	7,800.00
May	6	2022-05-003728	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	300.00



May	11	2022-05-003730	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	67,500.00
May	11	2022-05-003732	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	3,000.00
May	11	2022-05-003734	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	207,000.00
May	11	2022-05-003737	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	58,500.00
May	11	2022-05-003739	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	118,500.00
May	11	2022-05-003741	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	6,000.00
May	11	2022-05-003743	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	133,500.00
May	11	2022-05-003745	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	3,000.00
May	11	2022-05-003748	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	96,000.00
May	11	2022-05-003750	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	282,000.00
May	12	2022-05-003752	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	600.00
May	13	2022-05-003754	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	600.00
May	13	2022-05-003757	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the return of Curren	10104010 10101010	720.00
May	16	2022-05-003806	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the return of Overpa	10104010 10101010	13,937.29
May	17	2022-05-003807	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	900.00
May	17	2022-05-003808	Cash in Bank - Local Currency, Current Account	10102020	4,500.00

			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	17	2022-05-003810	Cash in Bank - Local Currency, Current Account	10102020	117,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	17	2022-05-003813	Cash in Bank - Local Currency, Current Account	10102020	217,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	17	2022-05-003816	Cash in Bank - Local Currency, Current Account	10102020	55,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	17	2022-05-003818	Cash - Treasury/Agency Deposit, Regular	10104010	1,414.31
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of unspent		
May	19	2022-05-004232	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M		
May	19	2022-05-004233	Cash - Treasury/Agency Deposit, Regular	10104010	300.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M		
May	19	2022-05-004237	Cash in Bank - Local Currency, Current Account	10102020	12,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	19	2022-05-004248	Cash in Bank - Local Currency, Current Account	10102020	93,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	20	2022-05-004266	Cash - Treasury/Agency Deposit, Regular	10104010	300.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M		
May	20	2022-05-004289	Cash - Treasury/Agency Deposit, Regular	10104010	300.00
			Cash - Collecting Officers	10101010	
			To recognize the deposite to LBP BTR (3402-2516-96) for the Clearances of M		
May	23	2022-05-004296	Cash in Bank - Local Currency, Current Account	10102020	9,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	23	2022-05-004315	Cash in Bank - Local Currency, Current Account	10102020	97,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return		
May	23	2022-05-004326	Cash - Treasury/Agency Deposit, Regular	10104010	10,000.00
			Cash - Collecting Officers	10101010	
			To recognize deposit to LBP BTR (3402-2516-96) for Disallowance regarding		
May	24	2022-05-004337	Cash - Treasury/Agency Deposit, Regular	10104010	300.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M		
May	24	2022-05-004348	Cash - Treasury/Agency Deposit, Regular	10104010	95,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Prior Y		

May	24	2022-05-004358	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of I	10104010 10101010	300.00
May	24	2022-05-004360	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	600.00
May	24	2022-05-004366	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	18,000.00
May	24	2022-05-004373	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND for the return of Current Year	10102020 10101010	84,000.00
May	25	2022-05-004376	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M	10104010 10101010	300.00
May	25	2022-05-004386	Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the deposit to LBP BTR for the Clearances of Minors Travelling	10104010 10101010	300.00
May	25	2022-05-004389	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	37,500.00
May	25	2022-05-004393	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	169,500.00
May	25	2022-05-004397	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	22,500.00
May	25	2022-05-004410	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND for the return of Current Year	10102020 10101010	493,500.00
May	25	2022-05-004442	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND for the return of Current Year	10102020 10101010	57,000.00
May	26	2022-05-004402	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	66,000.00
May	26	2022-05-004406	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the return	10102020 10101010	69,000.00
May	26	2022-05-004416	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND for the return of Current Year	10102020 10101010	73,500.00
May	26	2022-05-004426	Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the deposit to LBP TRUST FUND for the return of Current Year	10102020 10101010	174,000.00
May	26	2022-05-004430	Cash in Bank - Local Currency, Current Account	10102020	18,000.00

			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	26	2022-05-004435	Cash in Bank - Local Currency, Current Account	10102020	102,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	26	2022-05-004440	Cash in Bank - Local Currency, Current Account	10102020	4,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	26	2022-05-004533	Cash - Treasury/Agency Deposit, Regular	10104010	600.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Overp		
May	27	2022-05-004446	Cash in Bank - Local Currency, Current Account	10102020	7,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	27	2022-05-004450	Cash in Bank - Local Currency, Current Account	10102020	40,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	27	2022-05-004456	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit ot LBP BTR for the Clearances of Minors Travelling		
May	27	2022-05-004460	Cash - Treasury/Agency Deposit, Regular	10104010	9,750.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Currei		
May	27	2022-05-004467	Cash in Bank - Local Currency, Current Account	10102020	79,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	27	2022-05-004480	Cash in Bank - Local Currency, Current Account	10102020	24,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	30	2022-05-004493	Cash in Bank - Local Currency, Current Account	10102020	247,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	30	2022-05-004520	Cash in Bank - Local Currency, Current Account	10102020	126,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit for the return of Current Year Unspent Cash Advan		
May	31	2022-05-004487	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances of M		
May	31	2022-05-004498	Cash in Bank - Local Currency, Current Account	10102020	123,000.00
			Cash - Collecting Officers	10101010	
			To recognize the collection for the return of Current Year Unspent Cash Adv		
May	31	2022-05-004505	Cash in Bank - Local Currency, Current Account	10102020	16,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	31	2022-05-004508	Cash in Bank - Local Currency, Current Account	10102020	36,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		

May	31	2022-05-004513	Cash - Treasury/Agency Deposit, Regular	10104010	300.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR for the Clearances of Minors Travelling		
May	31	2022-05-004516	Cash in Bank - Local Currency, Current Account	10102020	58,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	31	2022-05-004523	Cash in Bank - Local Currency, Current Account	10102020	279,000.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	31	2022-05-004526	Cash in Bank - Local Currency, Current Account	10102020	31,500.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP TRUST FUND for the return of Current Year		
May	31	2022-05-004535	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00
			Cash - Collecting Officers	10101010	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Overpa		
<b>Total</b>					4,540,801.60

Prepared By :	Certified Correct :
<b>JAYSON M. AGNO</b> Regional Bookkeeper Accounting Section - Finance Unit	<b>IBN BEN R. DEZA</b> Regional Accountant Accounting Section - Finance Unit

Date/Time Printed : June 10, 2022 02:34:14 PM

**ment Agencies**

**Credit**

300.00	Minors Travelling Abroad (MTA). To -SHANE LLEIAD FERNANDEZ under O.R. # 9894041 dtd. 4/29/2022 amounting to Php 300.00.
200.00	ear unspent Fund Transfer for O.R. # 9894043 dtd. 05/02/2022. To -LGU LAL-LO, CAGAYAN for the implementation of SFP CY2021 under chk # 205423 dtd. 09/0
4,680.00	ear unspent Fund Transfer for O.R. # 9894045 dtd. 05/02/2022. To -LGU STO NINO, CAGAYAN for the implementation of SFP CY2021 under chk # 205592 dtd. 0
10,000.00	f Covid-19 Financial Assistance under O.R. # 9894046 dtd. 05/02/2022. To -WENDILYN TABBAL under ADA # 0101101-07-0828-2021 dtd. 7/29/2021 amounting t
13,500.00	of Current Year Unspent Cash Advance for O.R. # 9894048 dtd. 05/04/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 207724 dtd. 03/29/2022 amountir
147,000.00	of Current Year Unspent Cash Advance for O.R. # 9894049 dtd. 05/04/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 207552 dtd. 03/15/2022 amountin
174,000.00	of current year unspent cash advance under O.R. # 9894050 dtd. 05/04/2022. To -LAURITA ARESTA CASTAÑEDA for Social Pension implementation under chk
1,000.00	for Registration under O.R. # 9894051. To -BAMBANG SUNSHINE PROJECT ORGANIZATION, INC dtd. 05/04/2021 amounting to P 1,000.00.
1,200.00	Minors Travelling Abroad (MTA). To -DAVID MATTHEW D. ALVARADO et al. under O.R. #s 9894052-055 amounting to Php 1,200.00. -BREAKDOWN: O.R. DAT
7,800.00	ear unspent Cash Advance under O.R. # 9894056 dtd. 5/5/2022. To -MYLENE ATTABAN used for payment for token of speakers and prizes used during the Traini
300.00	Minors Travelling Abroad (MTA). To -ARIEL MAZED RESPICIO LOPEZ under O.R. # 9894057 dtd. 05/05/2022 amounting to Php 300.00.

67,500.00

of Current Year unspent Cash Advance for O.R. # 9894058 dtd. 05/06/22. To -MYLENE ECHAVARI ATTABAN used for SOCPEN implementation under chk # 20

3,000.00

of Current Year unspent Cash Advance for O.R. # 9894059 dtd. 05/06/22. To -LAURITA ARESTA CASTAÑEDA used for SOCPEN implementation under chk # 2

207,000.00

of Current Year unspent Cash Advance for O.R. # 9894060 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

58,500.00

of Current Year unspent Cash Advance for O.R. # 9894061 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

118,500.00

of Current Year unspent Cash Advance for O.R. # 9894062 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

6,000.00

of Current Year unspent Cash Advance for O.R. # 9894063 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

133,500.00

n of Current Year unspent Cash Advance for O.R. # 9894064 dtd. 05/06/22. To -LAURITA ARESTA CASTAÑEDA used for SOCPEN implementation under chk # :

3,000.00

of Current Year unspent Cash Advance for O.R. # 9894065 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

96,000.00

of Current Year unspent Cash Advance for O.R. # 9894066 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

282,000.00

of Current Year unspent Cash Advance for O.R. # 9894067 dtd. 05/06/22. To -SONNY CUTHBERT TORRES ARICHETA used for SOCPEN implementation unde

600.00

Minors Travelling Abroad (MTA). To -PRIMO GREMORY Y UBUNGEN & RAISSA C. PANG under O.R. # 9894068-69 dtd. 05/11/2022 amounting to Php 600.00.

600.00

Minors Travelling Abroad (MTA). To -CALYX JAIR JASMIN & STACEY MITZHELLE I. SACKING under O.R. # 9894070-71 dtd. 05/12/2022 amounting to Php 600.00.

720.00

nt Year Unspent Cash Advance for O.R. # 9894072 dtd. 05/12/2022. To -ROMMEL SORIANO GAMIAO under chk # 207943 dtd. 04/05/2022 amounting to Php 720.00.

13,937.29

ayment of Salary for O.R. # 9894073 dtd. 05/13/2022. To -VILMER RAMIREZ under ADA #0101101-03-0346-2022 dtd 03/14/2022 amounting to Php 13,937.29.

900.00

Minors Travelling Abroad (MTA). To -MATT CHAREN F. TURINGAN et al. under O.R. #s 9894074-76 dtd. 05/13/2022 amounting to Php 900.00. -BREAKDOWN:

4,500.00

of Current Year Unspent Cash Advance for O.R. # 9894077 dtd. 05/16/2021. To -SONNY CUTHBERT TORRES ARICHETA under Chk # 208102 DTD 04/22/2022

117,000.00

of Current Year Unspent Cash Advance for O.R. # 9894079 dtd. 5/16/2022. To -SONNY CUTHBERT TORRES ARICHETA under chk # 208103 dtd. 4/22/2022 an

217,500.00

of Current Year Unspent Cash Advance for O.R. # 9894080 dtd. 5/16/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208094 dtd. 4/22/2022 amounting t

55,500.00

of Current Year Unspent Cash Advance for O.R. # 9894081 dtd. 5/16/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208093 dtd. 4/22/2022 amounting t

1,414.31

nt Cash Advance for O.R. #9894082 dtd. 05/16/2022. To -SHIRLEY GARCIA LABUGUEN under chk # 207283 dtd. 03/09/2022 amounting to Php 1,414.31.

1,200.00

Minors Travelling Abroad (MTA). To -ZACH EVAN ZAYD LACSA et al. under O.R. #s 9894083 -085 dtd. 05/17/2022 amounting Php 1,200.00. -BREAKDOWN Da

300.00

Minors Travelling Abroad (MTA). To -CHARLES LIAM GUNGON under O.R. # 9894086 dtd. 5/18/2022 amounting to Php 300.00.

12,000.00

of Current Year Unspent Cash Advance for OR # 9894087 dtd. 05/18/2022. To -FRANCO GALLEGLO LOPEZ under chk #208201 dtd 5/5/2022 amounting to Php 1

93,000.00

of Current Year Unspent Cash Advance for OR # 9894088 dtd. 05/18/2022. To -FRANCO GALLEGLO LOPEZ under chk #208200 dtd 5/5/2022 amounting to Php 93,000.00

300.00

Minors Travelling Abroad (MTA). To -SHEMEIAH B. TAGUNA under O.R. # 989490 dtd. 5/19/2022 amounting to Php 300.00.

300.00

Minors Travelling Abroad (MTA). To -TOM ANGELO S. CARINUGAN under O.R. # 9894092 dtd. 5/19/2022 amounting to Php 300.00.

9,000.00

Unspent Cash Advance for O.R. # 9894093 dtd. 05/20/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208206 dtd. 5/5/2022 amounting to Php 9,000.00

97,500.00

of Current Year Cash Advance under O.R. # 9894094 dtd. 05/20/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208205 dtd. 5/5/2022 amounting to Php 97,500.00

10,000.00

to Department of Social Welfare and Development other Personal Benefits\*\*\*NFD 2019-005--Magna Carta Hazard Pay CY 2014. To - SHEILA MARIE APOSTOL

300.00

Minors Travelling Abroad (MTA). To -ELLRINE DRAKE C ENRILE under O.R. # 9894096 dtd. 05/23/2022 amounting to Php 300.00.

95,000.00

Year Unspent fund transfer under O.R. # 9894097 dtd. 05/23/2022. To -LGU BURGOS, ISABELA under ADA# 9900201250 dtd. 12-23-2020 amounting to Php 95,000.00



300.00

Minors Travelling Abroad (MTA). To -JOHN CLYDERWIN A NARCISO under O.R. # 9894099 dtd. 5/23/2022 amounting to Php 300.00.

600.00

Minors Travelling Abroad (MTA). To JAMILLA ANDREI ADAP AND ANDREI JHON ADAP under O.R. # 9894098 dtd. 5/23/2022 amounting to Php 600.00.

18,000.00

of Current Year Unspent Cash Advance under O.R. # 9894100 dtd. 5/23/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208203 dtd. 05/05/2022 amounti

84,000.00

unspent cash advance under O.R. # 9894101 dtd. 5/23/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208204 dtd. 05/05/2022 amounting to 84,000.00.

300.00

Minors Travelling Abroad (MTA). To -ANGEL TRISHAINE C REYNO under O.R. # 98940102 dtd. 05/24/2022 amounting to Php 300.00.

300.00

Abroad (MTA). To -LIAM PETER L ALVAREZ under O.R. # 9894103 dtd. 05/24/2022 amounting to Php 300.00.

37,500.00

of Current Year Unspent Cash Advance for O.R. # 9894104 dtd. 05/24/2022. To -JULIET LAURETA GACUTAN for the implementation of Social Pension under CI

169,500.00

of Current Year unspent Cash Advance under O.R. # 9894105 dtd. 05/24/2022. To -JULIET LAURETA GACUTAN for the implementation of Social Pension unde

22,500.00

of current year unspent cash advance under O.R. # 9894106 dtd. 05/25/2022. To -EUNICE VITENO for the implementation of Social Pension under chk # 208196

493,500.00

unspent Cash Advance under O.R. # 9894109 dtd. 05/25/2022. To -MYLENE ECHAVARI ATTABAN for the implementation of Social Pension under chk # 208207

57,000.00

Unspent Cash Advance under O.R. # 9894116 dtd. 05/25/2022. To -IRENE GAYAGOY GACIAS under chk # 208193 dtd 05/05/2022 amounting to Php 57,000.00

66,000.00

of Current Year unspent Cash Advance under O.R. # 9894107 dtd. 05/25/2022. To -IRENE GAYAGOY GACIAS for the implementation of Social Pension under c

69,000.00

of Current Year unspent Cash Advance under O.R. # 9894108 dtd. 05/25/2022. To -MYLENE ECHAVARI ATTABAN for the implementation of Social Pension un

73,500.00

unspent Cash Advance under O.R. # 9894110 dtd. 05/25/2022. To -EUNICE D. VITEÑO for the implementation of Social Pension under chk # 208195 dtd. 05/25/

174,000.00

unspent Cash Advance under O.R. # 9894111 dtd. 05/25/2022. To -EUNICE D. VITEÑO for the implementation of Social Pension under chk # 208199 dtd. 05/25/

18,000.00

Unspent Cash Advance under O.R. # 9894113 dtd. 05/25/2022. To -JULIET LAURETA GACUTAN under chk # 208190 dtd 05/04/2022 amounting to Php 18,000.00

102,000.00

Unspent Cash Advance under O.R. # 9894114 dtd. 05/25/2022. To -JULIET LAURETA GACUTAN under chk # 208187 dtd 05/04/2022 amounting to Php 102,000.00

4,500.00

Unspent Cash Advance under O.R. # 9894115 dtd. 05/25/2022. To -EUNICE DELGADO VITEÑO under chk # 208197 dtd 05/04/2022 amounting to Php 4,500.00

600.00

Payment/Disallowance under O.R. # 9894112 dtd. 05/25/2022. To -ANGELICA BUNCAD under ND # 2021-01-101 amounting to P 600.00.

7,500.00

Unspent Cash Advance under O.R. # 9894117 dtd. 05/25/2022. To -EUNICE DELGADO VITEÑO under chk # 208275 dtd 05/12/2022 amounting to Php 7,500.00

40,500.00

Unspent Cash Advance under O.R. # 9894118 dtd. 05/26/2022. To -IRENE GAYAGOY GACIAS under chk # 208274 dtd 05/12/2022 amounting to Php 40,500.00

1,200.00

Abroad (MTA). To -ELYJA M YABES et al. under O.R. #s 9894119 et al. amounting to Php 1,200.00. -BREAKDOWN: Date of OR OR NUMBER PAYOR

9,750.00

1st Year Unspent Cash Advance for O.R. # 9894121 dtd. 05/26/2022. To -LAURITA ARESTA CASTAÑEDA under chk # 208047 dtd. 05/09/2022 amounting to Php 9,750.00

79,500.00

Unspent Cash Advance under O.R. # 9894123 dtd. 05/26/2022. To -LAURITA ARESTA CASTAÑEDA for chk # 208289 dtd. 5/26/2022 amounting to Php 79,500.00

24,000.00

Unspent Cash Advance for O.R. # 9894124 dtd. 5/26/2022. To -MYLENE ECHAVARI ATTABAN under chk # 252975 dtd. 05/12/2022 amounting to Php 24,000.00

247,500.00

Unspent Cash Advance under O.R. # 9894129 DTD. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208305 dtd. 05/12/2022 amounting to Php 247,500.00

126,000.00

Unspent Cash Advance for O.R. # 9894135 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN under Chk # 208265 DTD. 05/31/2022 amounting to P 126,000.00.

1,200.00

Minors Travelling Abroad (MTA). To -AKISHA MIEL M DE LEON et al. under O.R. #s 9894125-9894128 amounting to Php 1,200.00. -BREAKDOWN: Date of OF

123,000.00

Unspent Cash Advance under O.R. # 9894130 dtd. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208191 dtd. 05/04/2022 amounting to Php 123,000.00.

16,500.00

Unspent Cash Advance under O.R. # 9894131 dtd. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208189 dtd. 05/04/2022 amounting to Php 16,500.00

36,000.00

Unspent Cash Advance under O.R. # 9894132 dtd. 05/30/2022. To -JULIET LAURETA GACUTAN under chk # 208299 dtd. 05/04/2022 amounting to Php 36,000.00

300.00

Abroad (MTA). To -MARAIS ANDREI M. COLUMBANO under O.R. # 9894133 DTD. 05/30/2022 amounting to P 300.00.

58,500.00

Unspent Cash Advance for O.R. # 9894134 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN underChk # 252976 DTD. 05/12/2022 amounting to P 58,500.00.

279,000.00

Unspent Cash Advance for O.R. # 9894137 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN underChk # 208210 DTD. 05/05/2022 amounting to P 279,000.00.

31,500.00

Unspent Cash Advance for O.R. # 9894138 dtd. 5/30/2022. To -MYLENE ECHAVARI ATTABAN underChk # 208211 DTD. 05/05/2022 amounting to P 31,500.00.

1,200.00

Payment/Disallowance under O.R. # 9894136 dtd. 05/30/2022. To -LAURA DONATO ALCON III under ND # 2021-01-001 amounting to P 1,200.00.

4,540,801.60

Jnit

8/2021 amounting to Php 200

9/21/2021 amounting to Php 4

o Php 10,000.00.

ing to Php 13,500.00.

g to Php 147,000.00.

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ing under Check # 206519 dt

208100 dtd. 4/22/2022 amounting to Php

208095 dtd. 4/22/2022 amounting to Ph

208098 dtd. 4/22/2022 amounting

208099 dtd. 4/22/2022 amounting

208096 dtd. 4/20/202 amounting t

208092 dtd. 4/22/202 amounting t

208105 dtd. 4/22/202 amounting to Php

208101 dtd. 4/22/202 amounting t

208097 dtd. 4/22/202 amounting t

208104 dtd. 4/22/202 amounting t

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2 amounting to Php 4,500.00.

ounting to Php 117,000.00.

o Php 217,500.00.

o Php 55,500.00.

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12,000.00.

3,000.00.

97,500.00.

under O.R. # 9894095 amounting to P

00.00.

ng to Php 18,000.00.

nk # 208188 dtd. 05/4/2022 amount

er chk # 208186 dtd. 05/04/2022 a

dtd. 05/05/2022 amounting to

r dtd. 05/05/2022 amounting to Php

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der chk # 208194 dtd. 05/25/2022

2022 amounting to Php 73,500.

2022 amounting to Php 174,000

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9,750.00.

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