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 March 31, 2022

Subsidy From National Government

| PARTICULARS | SARO / SAA NUMBER | NCA / NTA NUMBER | DATE | AMOUNT |
|------------------|--------------------------------------------------|----------------------------------------------|----------------------|--------------------------------|
| FUND 01: (NCA) | | NOA DIAD D co cocces | 0.4.10.0.10.5 | 000 010 555 55 |
| | January Requirement | NCA-BMB-B-22-0000326 | 01/03/22 | 360,210,000.00 |
| | Februray Requirement March Requirement | NCA-BMB-B-22-0000326 NCA-BMB-B-22-0000326 | 01/02/22 03/01/22 | 15,702,000.00 17,911,000.00 |
| | IMAICH Requirement | NCA-DIVID-D-22-0000320 | 03/01/22 | 17,911,000.00 |
| | Sub Total NO | A | | 393,823,000.00 |
| | | 000000400 | 40/00/00 | 00 000 00 |
| | GASS 2022-II-13 CuAp GASS - II APPY | 202202196 | 10/02/22 | 20,000.00 |
| | IGAGG - II AFF I | 202203347 | 03/08/22 | 349,000.00 |
| | (100000-1000 | 00-1000 GASS) | | 369,000.00 |
| | ICTMS - 2022-II-4 | 202203062 | 03/01/22 | 2 000 000 00 |
| | ICTMS-II APPY | 202203062 | 03/01/22 | 2,000,000.00 34,930.00 |
| | lotime ii 7 ii 7 | 202203347 | 03/06/22 | 34,930.00 |
| | (200000-1000 | 0-1000 ICTMS) | | 2,034,930.00 |
| | STB-2022-II-4 CuAp | 202201040 | 01/25/22 | 55,634.33 |
| | STB -2022-II-4 CuAp | 202201040 | 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 |
| | (200000-100 | 00-3000 STB) | | 190,282.99 |
| | · | | | |
| | PDPB-II APPY | 202203347 | 03/08/22 | 196,000.00 |
| | (200000-1000 | 00-4000 PDPB) | | 196,000.00 |
| | EPAHP 2022-II-4 CuAp | 202201058 | 01/27/22 | 262,693.42 |
| | EPAHP 2022-II-4 CuAp | 202202073 | 44594 | 309,073.42 |
| | EPAHP 2022-II-4 | 202203251 | 03/01/22 | 262,693.42 |
| | EPAHP -II APPY | 202203347 | 03/08/22 | 26,615.60 |
| | (200000-1000 | 0-5000 EPAHP) | | 861,075.86 |
| | Destantid 04 0000 II 04 | | 00/04/00 | |
| | Pantawid-01-2022-II-04 Pantawid-01-2022-II-19 | 202203303 | 03/01/22 | 5,904,582.01 |
| | Pantawid-01-2022-II-19 | 202203303 202203303 | 03/01/22 03/01/22 | 37,840,768.68 5,636,865.00 |
| | anama 01 2022 0 | 20220000 | 03/01/22 | 3,030,003.00 |
| | (310100-10000 | -1000 Pantawid) | | 49,382,215.69 |
| | SLP-II APPY | 202203347 | 03/08/22 | 420,825.73 |
| | (310100-100 | 00-2000 SLP) | | 420,825.73 |
| | KC-KKB 02-2022-II-02 CoAp | 202202210 | 02/11/22 | 2,793,571.33 |
| | KC-KKB 2022-II-02 | 202202210 | 03/01/22 | 11,889,584.53 |
| | KC-KKB 2022-II-02 | 202203002 | 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 |
| | (3101000-2000 | 0-2000 KC-KKB) | | 95,576,032.94 |
| | | - | 02/01/22 | |
| | CRCF-PMB 2022-II-4 CRCF-PMB- II APPY | 202203284 202203347 | 03/01/22 03/08/22 | 4,053,521.55 362,388.66 |
| | | | 03,00,22 | 302,300.00 |
| | (320101-1000 | 00-1000 CRCF) | | 4,415,910.21 |

| | | 1 1 | |
|---------------------------------------------------------------|------------------------|----------------------|--------------------------|
| SFP-II APPY | 202203347 | 03/08/22 | 36,000.00 |
| (320102-100 | 00-1000 SFP) | | 36,000.00 |
| SOCPEN -II APPY | 202203347 | 03/08/22 | 239,093.74 |
| (320103-10000 | -1000 SOCPEN) | | 239,093.74 |
| CENTENARIAN 2022-II-4 CuAp | 202202154 | 02/07/22 | 1,073,002.00 |
| CENTENARIAN 2022-II-4 | 202202134 | 03/01/22 | 536,501.00 |
| CENTENARIAN- II APPY | 202203347 | 03/08/22 | 100,000.00 |
| (320103-10000-20 | 00 CENTENARIAN) | | 1,709,503.00 |
| | | 04/44/04 | |
| PSIF-ADOPTION 2022-II-61 CuAp PSIF-ADOPTION 2022-II-4 CuAp | 202201040 202202038 | 01/14/21 02/02/22 | 793,739.85 843,739.85 |
| PSIF-AICS 2022-II-40 CuAp | 202202036 | 02/03/22 | 27,040,200.00 |
| PSIF-AICS 2022-II-57 CuAp | 202202107 | 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-Combased-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 PSIF-AICS 2022-II-57 | 202203453 | 03/14/22 | 2,685,000.00 |
| PSIF-AICS 2022-II-57 | 202203471 | 03/16/22 03/17/22 | 124,132,000.00 |
| F 311 -A103- 2022-11-31 | 202203477 | 03/11/22 | 71,400,000.00 |
| (3201041-10000-1 | 000 PROTECTIVE) | | 343,848,509.40 |
| | | 0.1/02/22 | |
| 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 |
| (3201041-10000- | 2000 PWDs / OP) | | 32,950.00 |
| 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 |
| (320105-100 | 00-1000 ISSO) | | 127,991.00 |
| RRPTP-2022-II-4 | 202203236 | 03/01/22 | 15,000.00 |
| RRPTP - II APPY | 202203236 | 03/08/22 | 7,450.00 |
| (220405.4000 | | | · |
| • | 0-3000 RRPTP) | | 22,450.00 |
| 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 |
| (330100-1000 | 0-1000 DRRP) | | 8,859,989.48 |
| QRF -CF- 2022-II-5 | 202203475 | 03/16/22 | 4,380,600.00 |
| (330100-100 | 00-3000 QRF) | | 4,380,600.00 |

| | SB-2022-II-2 SB- II APPY | 202203044 202203347 | 03/01/22 03/08/22 | 176,585.01 5,570.00 |
|--------|-------------------------------|----------------------------------|--------------------------|------------------------|
| | (34) | 0100-10000-1000 SB) | | 182,155.01 |
| | TARA-II APPY | 202203347 | 03/08/22 | 356,972.79 |
| | (3 | 350100-10000-1000) | | 356,972.79 |
| | | | | |
| | | al NCA and NTA received for CY | 2022 | 907,065,487.84 |
| | T.R.A. (cumulative) | | | 4,091,434.03 |
| | Sub-To | otal | | 911,156,921.87 |
| Less : | | | | |
| | Replacement of Staled, Cancel | led Checks & Adjustments under I | MDS Fund Cluster | 01 |
| | Grand 7 | - Fotal | · . | 911,156,921.87 |

Prepared By: Certified Correct:

SONNY CUTHBERT T. ARICHETA

IBN BEN R. DEZA

Accountant I Regional Accountant

RECAPITULATION:

Notice of Cash Allocation393,823,000.00Notice of Transferred Allocation513,242,487.84Tax Remittance Advice4,091,434.03

Replacement of Staled, Cancelled Checks and Adjustments

Grand Total 911,156,921.87

| -11 | IN | JD | 1 |
|-----|----|----|-------|
| - 1 | 11 | | 1 |

FUN

| ACCOUNT TITLE | ACCT CODE | Obj Code | Debit | Credit | Debit |
|-----------------------------------------------------------|------------|-------------|----------------|---------------|---------------|
| Cash - Collecting Officers | 10101010 | 00 | 2,979,795.05 | | |
| Petty Cash | 10101020 | 00 | 420,645.00 | | |
| Cash in Bank - Local Currency, Current Account - Land Ba | 10102020 | 24 | 13,131,400.07 | | 21,018,830.92 |
| Cash in Bank-Local Currency Account, Savings Account | 1010203003 | 3 | | | |
| Cash - Treasury/Agency Deposit, Regular | 10104010 | 00 | 2,861,798.98 | | 92,797.81 |
| Cash - Treasury/Agency Deposit, Special Account | 10104020 | 00 | 6,016.96 | | · |
| Due from National Government Agencies | 10303010 | 00 | 2,790,501.14 | | |
| Due from Local Government Units | 10303030 | 00 | 148,329,523.24 | | 32,879,009.84 |
| Receivables- Disallowances/Charges | 10399010 | 00 | 670,564.28 | | |
| Due from Officers and Employees | 10399020 | 00 | 30,740.41 | | 3,617.25 |
| Due from Non-Government Organizations/Civil Society Or | 10399030 | 00 | 448,526.13 | | -,- |
| Other Receivables | 10399990 | 00 | 2,190,044.15 | | 97,252.00 |
| Welfare Goods for Distribution | 10402020 | 00 | 48,314,466.35 | | 01,202.00 |
| Office Supplies Inventory | 10404010 | 00 | 6,179,360.57 | | 716,567.25 |
| Food Supplies Inventory | 10404050 | 00 | 72,900.00 | | 7 10,007.20 |
| Other Supplies and Materials Inventory | 10404990 | 00 | 624,600.51 | | |
| Semi-Expendable Furniture and Fixtures | 10406010 | 00 | 212,394.00 | | |
| Land | 10601010 | 00 | 8,750,000.00 | | |
| Other Land Improvements | 10601010 | 00 | | | |
| • | 10602990 | 00 | 32,854,351.74 | 14,651,877.05 | |
| Accumulated Depreciation - Other Land Improvements | | | 100 171 276 05 | 14,051,077.05 | |
| Buildings | 10604010 | 00 | 100,171,376.85 | 22 447 072 22 | |
| Accumulated Depreciation - Buildings | 10604011 | 00 | 0.047.400.50 | 33,447,073.33 | 207 200 00 |
| Office Equipment | 10605020 | 00 | 8,817,423.58 | 0.040.000.00 | 297,300.00 |
| Accumulated Depreciation - Office Equipment | 10605021 | 00 | 00 000 440 70 | 6,240,082.02 | |
| Information and Communication Technology Equipment | 10605030 | 00 | 62,908,110.73 | 44 044 040 05 | |
| Accumulated Depreciation - Information and Communicati | 10605031 | 00 | 0.040.500.70 | 41,041,913.95 | 000 000 00 |
| Communication Equipment | 10605070 | 00 | 8,343,502.79 | | 260,600.00 |
| Accumulated Depreciation - Communication Equipment | 10605071 | 00 | | 3,939,306.82 | |
| Disaster Response and Rescue Equipment - Flood and Re | 10605090 | 02 | | | |
| Accumulated Depreciation - Disaster Response and Resc | 10605091 | 00 | | | |
| 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 | 1,945,389.41 | | |
| 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 | 15,976,954.23 | | |
| Other Property, Plant and Equipment | 10699990 | 00 | 1,483,296.26 | | |
| Accumulated Depreciation - Other Property, Plant and Equ | 10699991 | 00 | | 1,131,245.57 | |
| Breeding Stocks | 10701010 | 00 | | | |

| Advances to Special Disbursing Officer | 19901030 | 00 | 435,442,168.10 | | 102,600.00 |
|-------------------------------------------------------------------------------------------------|----------------------|----------|------------------------|----------------|------------|
| Advances to Officers and Employees | 19901030 | 00 | 177,141.40 | | 598,500.00 |
| Prepaid Rent | 19902020 | 00 | 33,600.00 | | 000,000.00 |
| 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 | , | 66,657,524.07 | |
| Due to Officers and Employees | 20101020 | 00 | | 12,981,875.08 | |
| Due to BIR | 20201010 | 00 | | | |
| Due to GSIS - Life and Retirement Premium | 20201020 | 01 | | 238,931.75 | |
| Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan | 20201030 | 02 | | 13,406.21 | |
| Due to Pag-IBIG - Pag-IBIG Premium | 20201030 | 01 | | 900.00 | |
| Due to PhilHealth | 20201040 | 00 | | 46,192.19 | |
| Due to NGAs | 20201050 | 00 | | 299,469.94 | |
| Guaranty/Security Deposits Payable | 20401040 | 00 | | 2,470,881.31 | |
| Other Payables | 29999990 | 00 | | 65,517,234.24 | |
| Accumulated Surplus/(Deficit) | 30101010 | 00 | | 225,064,280.65 | |
| Registration Fees | 40201020 | 00 | | 1,000.00 | |
| Clearance and Certification Fees - Clearance Fees | 40201040 | 01 | | 30,600.00 | |
| Licensing Fees | 40201060 | 00 | | 2,000.00 | |
| Processing Fees - Other Processing Fees | 40201130 | 99 | | 1,000.00 | |
| Interest Income - Interest Income-Others | 40202210 | 99 | | 044 450 004 07 | |
| Subsidy from National Government | 40301010 | 00 | | 911,156,921.87 | |
| Subsidy from Central Office | 40301060 | 00 | | 9,092,930.00 | |
| Miscellaneous Income Salaries and Wages - Regular - Basic Salary - Civilian | 40699990 50101010 | 00 01 | 9,973,361.44 | 28,356.81 | |
| Salaries and Wages - Regular - Basic Salary - Civilian Salaries and Wages - Casual/Contractual | 50101010 | 00 | 38,675,006.88 | | |
| Personal Economic Relief Allowance (PERA) - PERA - Civ | 50102010 | 01 | 3,278,243.81 | | |
| Representation Allowance (RA) | 50102010 | 00 | 108,000.00 | | |
| Transportation Allowance (TA) - Transportation Allowance | 50102030 | 01 | 108,000.00 | | |
| Clothing/Uniform Allowance - Clothing/Uniform Allowance | 50102040 | 01 | 3,210,000.00 | | |
| Subsistence Allowance - Subsistence Allowance - Magna | 50102050 | 04 | 1,503.41 | | |
| Quarters Allowance - Quarters Allowance - Civilian | 50102070 | 01 | 9,000.00 | | |
| Longevity Pay - Longevity Pay - Civilian | 50102120 | 01 | 30,000.00 | | |
| Retirement and Life Insurance Premiums | 50103010 | 00 | 5,567,950.75 | | |
| Pag-IBIG Contributions - Pag-IBIG - Civilian | 50103020 | 01 | 161,900.00 | | |
| PhilHealth Contributions - PhilHealth - Civilian | 50103030 | 01 | 683,774.45 | | |
| Employees Compensation Insurance Premiums - ECIP - (| 50103040 | 01 | 163,300.00 | | |
| Terminal Leave Benefits - Terminal Leave Benefits - Civilia | 50104030 | 01 | 183,577.41 | | |
| Other Personnel Benefits - Other Personnel Benefits | 50104990 | 99 | 52,515.10 | | |
| Traveling Expenses - Local | 50201010 | 00 | 3,407,634.40 | | 92,140.92 |
| Training Expenses - ICT Training Expenses | 50202010 | 01 | 54,500.00 | | |
| Training Expenses - Training Expenses | 50202010 | 02 | 1,440,140.00 | | |
| Office Supplies Expenses - ICT Office Supplies Expenses | 50203010 | 01 | 472,698.00 | | |
| Office Supplies Expenses - Office Supplies Expenses | 50203010 | 02 | 593,927.35 | | |
| Food Supplies Expenses | 50203050 | 00 | 980,159.85 | | |
| Welfare Goods Expenses | 50203060 | 00 | 8,503,368.10 | | |
| Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 50203070 50203080 | 00 00 | 99,137.14 34,707.69 | | |
| Fuel, Oil and Lubricants Expenses | 50203090 | 00 | 655,980.73 | | 79,345.54 |
| Semi-Expendable Machinery and Equipment Expenses - (| 50203090 | 07 | 57,000.00 | | 79,040.04 |
| Semi-Expendable Machinery and Equipment Expenses - I | 50203210 | 03 | 1,500,145.00 | | |
| Semi-Expendable Machinery and Equipment Expenses - N | 50203210 | 01 | 57,535.00 | | |
| Semi-Expendable Machinery and Equipment Expenses - (| 50203210 | 02 | 104,400.00 | | |
| Semi-Expendable Machinery and Equipment Expenses - (| 50203210 | 99 | 10,000.00 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 50203220 | 01 | 386,883.00 | | |
| Other Supplies and Materials Expenses | 50203990 | 00 | 1,135,773.10 | | |
| Water Expenses | 50204010 | 00 | 216,547.54 | | |
| Electricity Expenses | 50204020 | 00 | 1,536,524.83 | | |
| Postage and Courier Services | 50205010 | 00 | 78,505.00 | | |
| Telephone Expenses - Landline | 50205020 | 02 | 57,427.44 | | |
| Telephone Expenses - Mobile | 50205020 | 01 | 1,101,497.84 | | 97,200.00 |
| Internet Subscription Expenses | 50205030 | 00 | 52,874.32 | | |
| | | | | | |

| Extraordinary and Miscellaneous Expenses | 50210030 | 00 | 33,900.00 | |
|------------------------------------------------------------|----------|----|----------------|--------------|
| Legal Services | 50211010 | 00 | 23,000.00 | |
| Other Professional Services | 50211990 | 00 | 33,747,170.03 | 4,573,867.83 |
| Janitorial Services | 50212020 | 00 | 220,263.12 | |
| Security Services | 50212030 | 00 | 1,222,351.88 | |
| Repairs and Maintenance - Buildings and Other Structures | 50213040 | 01 | 3,006,592.79 | |
| Repairs and Maintenance - Machinery and Equipment - C | 50213050 | 99 | 36,960.00 | |
| Repairs and Maintenance - Transportation Equipment - N | 50213060 | 01 | 450.00 | |
| Subsidies - Others | 50214990 | 00 | 343,498,386.30 | |
| Taxes, Duties and Licenses - Tax Refund | 50215010 | 02 | 11,122.12 | |
| Fidelity Bond Premiums | 50215020 | 00 | 553,104.87 | |
| Labor and Wages | 50216010 | 00 | 1,686,208.08 | |
| Advertising, Promotional and Marketing Expense | 50299010 | 00 | 153,219.00 | |
| Rent/Lease Expenses - Rents - Buildings and Structures | 50299050 | 01 | 454,500.00 | |
| Rent/Lease Expenses - Rents - Motor Vehicles | 50299050 | 03 | 608,500.00 | |
| Subscription Expenses - ICT Software Subscription | 50299070 | 01 | 2,590.00 | |
| Subscription Expenses - Other Subscription Expenses | 50299070 | 99 | 875.00 | |
| Other Maintenance and Operating Expenses - Other Mai | 50299990 | 99 | 1,499,549.55 | |
| Other Maintenance and Operating Expenses - Website N | 50299990 | 01 | 67,865.00 | |
| Depreciation - Land Improvements - Other Land Improven | 50501020 | 99 | 681,569.45 | |
| Depreciation - Buildings and Other Structures - Buildings | 50501040 | 01 | 861,093.90 | |
| Depreciation - Machinery and Equipment - Communication | 50501050 | 07 | 234,134.09 | |
| Depreciation - Machinery and Equipment - ICT Equipmer | 50501050 | 03 | 1,409,010.20 | |
| Depreciation - Machinery and Equipment - Medical Equipment | 50501050 | 11 | 1,068.75 | |
| Depreciation - Machinery and Equipment - Office Equipm | 50501050 | 02 | 212,227.77 | |
| Depreciation - Machinery and Equipment - Other Equipm | 50501050 | 99 | 257,273.66 | |
| 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 | 18,962.39 | |
| Loss on Sale of Propery, Plant and Equipment | 50504040 | 00 | 61,712.56 | |
| | | | | |

Certified Correct :

IBN BEN R. DEZA

1,411,318,176.74

Regional Accountant

Accounting Section - Finance Unit

TOTAL

1,411,318,176.74

60,909,629.36

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 March 31, 2022

| 0.00 D 02 | FUN | 0.00 ID 03 | FUN | 0.00 D 06 | FUND (| 0.00 06 - IGP |
|---------------------|----------|----------------------|------------|---------------------|------------|-------------------------|
| Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | 44,222.40 | |
| | | | 670,009.62 | | 196,113.15 | |
| | 1,485.88 | | | | | |

3,464,790.50

3,291,550.97

86,019.00

47,732.12

16,800.00

10,108.00

5,924,464.22 389,280.72 70,157.51

2,796.56

5,464,308.75

| | 669,918.35 | 284,587.32 |
|------------|------------|---------------------------------------|
| 174,725.41 | 81.65 | 52,740.56 |
| | | |
| | | |
| | | |
| | 174,725.41 | · · · · · · · · · · · · · · · · · · · |

9.62

2,215.45

798.00

60,909,629.36 3,466,276.38 3,466,276.38 670,009.62 670,009.62 395,168.00 395,168.00

FUND 07

| Debit | Credit | DEBIT | CREDIT |
|-------|--------|-----------------|---------------|
| | | 2,979,795.05 | |
| | | 464,867.40 | |
| | | 34,820,240.61 | |
| | | 196,113.15 | |
| | | 2,954,596.79 | |
| | | 6,016.96 | |
| | | 2,790,501.14 | |
| | | 181,210,018.96 | |
| | | 670,564.28 | |
| | | 34,357.66 | |
| | | 448,526.13 | |
| | | 2,287,296.15 | |
| | | 48,314,466.35 | |
| | | 6,895,927.82 | |
| | | 72,900.00 | |
| | | 624,600.51 | |
| | | 212,394.00 | |
| | | 8,750,000.00 | |
| | | 32,854,351.74 | 44.054.077.05 |
| | | 400 474 070 05 | 14,651,877.05 |
| | | 100,171,376.85 | 22 447 072 22 |
| | | 0 114 722 59 | 33,447,073.33 |
| | | 9,114,723.58 | 6,240,082.02 |
| | | 62,908,110.73 | 0,240,002.02 |
| | | 02,000,110.73 | 41,041,913.95 |
| | | 8,604,102.79 | 41,041,010.00 |
| | | 0,001,102.10 | 3,939,306.82 |
| | | 3,464,790.50 | -,, |
| | | 2, 12 1,1 22122 | 3,291,550.97 |
| | | 22,500.00 | |
| | | , | 20,662.50 |
| | | 7,828,698.94 | • |
| | | | 4,948,031.33 |
| | | 19,799,261.79 | |
| | | | 10,806,681.63 |
| | | 1,945,389.41 | |
| | | | 1,502,161.82 |
| | | 113,750.00 | |
| | | | 33,368.72 |
| | | 15,976,954.23 | |
| | | 1,500,096.26 | |
| | | | 1,141,353.57 |
| | | 49,000.00 | |

435,544,768.10 775,641.40 33,600.00 54,000.00 785,286.43 579,091.20

72,581,988.29 13,371,155.80 70,157.51 238,931.75 13,406.21 900.00 46,192.19 299,469.94 2,470,881.31 66,476,418.25 274,345,771.53 1,000.00 30,600.00 2,000.00 1,000.00 2,806.18 916,621,230.62

> 9,092,930.00 28,356.81

9,973,361.44
38,675,006.88
3,278,243.81
108,000.00
108,000.00
3,210,000.00
1,503.41
9,000.00
30,000.00
5,567,950.75

5,567,950.75 161,900.00 683,774.45 163,300.00 183,577.41 52,515.10 3,499,775.32 54,500.00 1,440,140.00 472,698.00 593,927.35

> 980,159.85 8,503,368.10 99,137.14

> > 34,707.69 735,326.27

57,000.00

1,500,145.00 57,535.00

104,400.00

10,000.00

386,883.00 1,135,773.10

216,547.54

1,536,524.83 78,505.00

57,427.44

1,198,697.84

52,874.32

33,900.00 23,000.00 38,321,037.86 220,263.12 1,222,351.88 3,006,592.79 36,960.00 450.00 343,498,386.30 11,122.12 553,104.87 1,686,208.08 153,219.00 454,500.00 608,500.00 2,590.00 875.00 1,499,549.55 67,865.00 681,569.45 861,093.90 234,134.09 1,409,010.20 1,068.75 212,227.77 259,489.11 708,952.50 5,403.09 33,499.77 19,760.39 61,712.56

0.00 0.00 1,476,759,260.10 1,476,759,260.10



Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

Trial Balance

TOTAL

As of March 31, 2022 Fund - General Fund - New General Appropriations - AF-KC-NCDDP (IBRD 9191-PH)

| Account Title | Account Code lub-Object Cod | | Debit | Credit |
|--------------------|-----------------------------|---------------|---------------|---------------|
| | | | | |
| Cash in Bank - Lo | 10102020 | 24 | 21,018,830.92 | |
| Cash - Treasury/A | 10104010 | 00 | 92,797.81 | |
| Due from Local G | 10303030 | 00 | 32,879,009.84 | |
| Due from Officers | 10399020 | 00 | 3,617.25 | |
| Other Receivable | 10399990 | 00 | 97,252.00 | |
| Office Supplies In | 10404010 | 00 | 716,567.25 | |
| Office Equipment | 10605020 | 00 | 297,300.00 | |
| Communication E | 10605070 | 00 | 260,600.00 | |
| Accounts Payable | 20101010 | 00 | | 5,924,464.22 |
| Due to Officers ar | 20101020 | 00 | | 389,280.72 |
| Due to BIR | 20201010 | 00 | | 70,157.51 |
| Other Payables | 29999990 | 00 | | 4,678.34 |
| Accumulated Surp | 30101010 | 00 | | 49,053,943.26 |
| Interest Income - | 40202210 | 99 | | 2,796.56 |
| Fuel, Oil and Lubi | 50203090 | 00 | 79,345.54 | |
| | | 55,445,320.61 | | 55,445,320.61 |

Certified Correct:

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 10:46:36 AM Page -1 of 1



Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

Trial Balance

As of March 31, 2022 ct Fund - General Fund - New General Appropriations - GoP Counterpart Funds

| Account Title Account Code ub-Object Cod | | | Debit | Credit |
|------------------------------------------|----------|--------------|--------------|--------------|
| | | | | |
| | | | | |
| Advances to Spec | 19901030 | 00 | 102,600.00 | |
| Advances to Offic | 19901040 | 00 | 598,500.00 | |
| Subsidy from Nati | 40301010 | 00 | | 5,464,308.75 |
| Traveling Expense | 50201010 | 00 | 92,140.92 | |
| Telephone Expen | 50205020 | 01 | 97,200.00 | |
| Other Professiona | 50211990 | 00 | 4,573,867.83 | |
| | | 5,464,308.75 | | 5,464,308.75 |
| TOTAL | | | | |

Certified Correct:

IBN BEN R. DEZARegional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 10:46:15 AM Page -1 of 1

t of Social Welfare and Development Field Office II

Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

General Journal

Month of March 2022

ıtions - Specific Budgets of National Government Agencies - Social Protection Support Project-GOP ADB Account Code

| | Date | JEV Number unt Title / Par | rticulars | Debit | Credit | | |
|-----|------|---------------------------------|----------------------|----------------------|--------------------|--------------------------|-----------------|
| Mar | 2 | 2022-03-001118 Salaries and W | /ages - Casual/Contr | actual | 50101020 | 8,624.46 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 7,848.26 |
| | | | Due to GSIS | | 20201020 | | 776.20 |
| | | | | To recognize the pa | yment of DSWD s | staff re: Salary Diffe | rential from So |
| Mar | 3 | 2022-03-001146 Other Profession | onal Services | | 50211990 | 19,082.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 18,862.00 |
| | | | Other Payables | | 29999990 | | 220.00 |
| | | | | To recognize the pa | yment of DSWD s | staff re: Initial Salary | and for the pe |
| Mar | 4 | 2022-03-001184 Other Profession | onal Services | | 50211990 | 19,082.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 19,082.00 |
| | | | | To recognize the pa | yment of DSWD s | staff re: Initial Salary | and for the pe |
| Mar | 7 | 2022-03-001082 Traveling Expe | nses - Local | | 50201010 | 47,297.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 47,297.00 |
| | | | | Payment of Reimbu | rsement of Travel | ling Expense for Jai | nuary 2022 To- |
| Mar | 7 | 2022-03-001087 Traveling Expe | nses - Local | | 50201010 | 71,780.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 71,780.00 |
| | | | | Payment of Reimbu | rsement of Travel | ling Expense for Jai | nuary 2022 To- |
| Mar | 7 | 2022-03-001090 Traveling Expe | nses - Local | | 50201010 | 35,850.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 35,850.00 |
| | | | | Payment of Reimbu | rsement of Travel | ling Expense for Jai | nuary 2022 To- |
| Mar | 7 | 2022-03-001092 Traveling Expe | nses - Local | | 50201010 | 35,600.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 35,600.00 |
| | | | | Payment of Reimbu | rsement of Travel | ling Expense for Jai | nuary 2022 To- |
| Mar | 7 | 2022-03-001125 Traveling Expe | nses - Local | | 50201010 | 37,035.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 37,035.00 |
| | | | | Payment of Reimbu | rsement of Travel | ling Expense for Jai | nuary 2022 To- |
| Mar | 8 | 2022-03-001120 Due to PhilHea | ılth | | 20201040 | 17,483.91 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 17,483.91 |
| | | | | To recognize the rer | mittance of Philhe | alth Contributions o | f Pantawid Staf |
| Mar | 9 | 2022-03-001608 Other Maintena | ance and Operating I | Expenses | 50299990 | 15,000.00 | |
| | | | Cash - Modified [| Disbursement Syste | 10104040 | | 14,700.00 |
| | | | Due to BIR | | 20201010 | | 300.00 |
| | | | | To recognize the pa | yment of 150pcs | Pvc Certificate Hold | ers Etc. For Th |

| Mar | 9 | 2022-03-002220 Salaries and \ | Nages - Casual/Contractual | 50101020 | 10,942,171.00 | |
|-------|---------|-------------------------------|----------------------------------------------------|----------------------|-------------------------|-------------------|
| Mai | J | | nomic Relief Allowance (PERA) | 50101020 | 766,000.00 | |
| | | i cisonal Eco | Cash - Modified Disbursement Syste | 10104040 | 700,000.00 | 4,136,795.27 |
| | | | Receivables- Disallowances/Charge | 10399010 | | 2,079.28 |
| | | | Due to Officers and Employees | 20101020 | | 4,136,793.18 |
| | | | Due to BIR | 20201010 | | 464,361.13 |
| | | | Due to GSIS | 20201010 | | 2,196,117.82 |
| | | | Due to Pag-IBIG | 20201030 | | 304,777.89 |
| | | | Due to PhilHealth | 20201040 | | 163,833.68 |
| | | | Other Payables | 29999990 | | 303,412.75 |
| | | | - | | Staff re: Salary of C | • |
| Mar | 11 | 2022-03-001382 Salaries and \ | Mages - Casual/Contractual | 50101020 | 5,428.00 | |
| Mai | | | nomic Relief Allowance (PERA) | 50102010 | 571.00 | |
| | | r droonar Edo | Cash - Modified Disbursement Syste | 10104040 | 071.00 | 5,510.48 |
| | | | Due to GSIS | 20201020 | | 488.52 |
| | | | | | Staff re: Initial Salar | |
| | | | | • | | |
| Mar | 14 | 2022-03-001133 Due to Officer | | 20101020 | 4,400.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 4,400.00 |
| | | | To recognized the p | payment of Acco | unts Payable re: TE\ | / for December : |
| Mar | 15 | 2022-03-001574 Accounts Pay | able | 20101010 | 637,031.68 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 597,217.20 |
| | | | Accounts Payable | 20101010 | | 37,584.87 |
| | | | Due to BIR | 20201010 | | 2,229.61 |
| | | | Payment of Accoun | ts Payable To r | ecognize payment C | f Security Servic |
| Mar | 16 | 2022-03-001167 Traveling Exp | enses - Local | 50201010 | 93,110.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | 55,115155 | 93,110.00 |
| | | | - | | elling Expense of Pa | , |
| Mar | 16 | 2022-03-001169 Traveling Exp | enses - Local | 50201010 | 93,310.00 | |
| Mai | 10 | 2022 00 001100 Traveling Exp | Cash - Modified Disbursement System | 10104040 | 33,310.00 | 93,310.00 |
| | | | • | | elling Expense of Pa | • |
| Mar | 16 | 2022-03-001401 Traveling Exp | enses - Local | 50201010 | 43,760.00 | |
| iviai | 10 | 2022-03-001401 Travelling Exp | Cash - Modified Disbursement System | 10104040 | 43,700.00 | 43,760.00 |
| | | | • | | D Pantawid staff re: T | • |
| Mar | 17 | 2022-03-001402 Due to Officer | o and Employees | 20101020 | 66 770 00 | |
| iviai | 17 | 2022-03-001402 Due to Officer | Cash - Modified Disbursement Systems | 10104040 | 66,770.00 | 66,770.00 |
| | | | • | | /able re: Travelling E | • |
| | | | | | | |
| Mar | 18 | 2022-03-001416 Traveling Exp | enses - Local Cash - Modified Disbursement System | 50201010 10104040 | 5,250.00 | 5,250.00 |
| | | | • | | elling Expense incur | , |
| | | | r ayment of Reimbe | inscrincing of Trav | ching Expense mean | ica danng naver |
| Mar | 21 | 2022-03-002408 Other Profess | ional Services | 50211990 | 745,825.63 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 346,625.90 |
| | | | Due to Officers and Employees | 20101020 | | 346,625.71 |
| | | | Due to Pag-IBIG | 20201030 | | 5,200.00 |
| | | | Due to PhilHealth | 20201040 | | 21,301.92 |
| | | | Other Payables | 29999990 | | 26,072.10 |
| | | | To recognize the pa | yment of DSWI | Pantawid staff re: S | Salary of MOA W |
| Mar | 21 | 2022-03-002621 Other Profess | ional Services | 50211990 | 86,519.10 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 86,519.10 |
| | | | | yment of DSWI | D Pantawid staff re: I | • |
| Mar | 22 | 2022-03-001411 Telephone Ex | penses | 50205020 | 483,600.00 | |
| mui | <u></u> | 2022 00 00 1411 Telephone Ex | Cash - Modified Disbursement System | 10104040 | -100,000.00 | 483,600.00 |
| | | | Sastsamod Biobaroomoni Oydi | | | .55,555.55 |

20101020

125,850.00

| Mar | 22 | 2022-03-002458 Due to Officers and Employees | 20101020 | 4,121,394.27 | |
|--------------|-------------|--------------------------------------------------------|-------------------|------------------------|--------------------|
| | | Cash - Modified Disbursement System | 10104040 | | 4,121,394.27 |
| | | To recognize the page | ayment of DSWI | D Pantawid staff re: | Salary of Contrac |
| Mar | 23 | 2022-03-001595 Traveling Expenses - Local | 50201010 | 8,050.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 8,050.00 |
| | | To recognize the pa | ayment of DSWI | O staff re: Travelling | Expense incurred |
| Mar | 23 | 2022-03-001599 Traveling Expenses - Local | 50201010 | 22,955.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 22,955.00 |
| | | To recognize the pa | ayment of DSWI | O staff re: Travelling | Expense incurred |
| Mar | 23 | 2022-03-001629 Clothing/Uniform Allowance | 50102040 | 2,250,000.00 | |
| | | Cash - Modified Disbursement Systematics | 10104040 | | 2,250,000.00 |
| | | To recognize paym | ent of Clothing A | Allowance for CY 202 | 22 To-Cruz, Jose |
| Mar | 23 | 2022-03-002413 Due to Officers and Employees | 20101020 | 346,625.71 | |
| | _0 | Cash - Modified Disbursement System | 10104040 | 0.0,020 | 346,625.71 |
| | | | | D Pantawid staff re: | , |
| | | To today mize the pr | aymont of Bovv | or anawa stan re. | calary of Mod VV |
| Mar | 23 | 2022-03-002619 Due to Officers and Employees | 20101020 | 20,735.88 | |
| | | Salaries and Wages - Casual/Contractual | 50101020 | 3,044.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 23,505.92 |
| | | Due to GSIS | 20201020 | | 273.96 |
| | | To recognize the pa | ayment of DSWI | D Pantawid staff re: | Salary of Contrac |
| Mar | 24 | 2022-03-001528 Other Payables | 29999990 | 7,100.29 | |
| | | Cash - Modified Disbursement System | 10104040 | | 7,100.29 |
| | | To recognize the re | emittance of MBA | A Contributions and | Salary loans for t |
| Mar | 24 | 2022-03-001610 Due to Officers and Employees | 20101020 | 72,475.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 72,475.00 |
| | | To record payment | of Accounts Pay | yable- To recognize | the payment of A |
| Mar | 24 | 2022-03-001771 Due to Officers and Employees | 20101020 | 53,540.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 53,540.00 |
| | | To recognize the page | ayment of Accou | ınts Payable re: A/p | Tev October - D |
| Mar | 24 | 2022-03-001783 Traveling Expenses - Local | 50201010 | 22,460.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 22,460.00 |
| | | To recognize the page 1 | ayment of DSWI | O staff re: Travelling | Expense incurred |
| Mar | 24 | 2022-03-002262 Due to Officers and Employees | 20101020 | 102,600.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 102,600.00 |
| | | To recognize the page 1 | ayment of Accou | ints Payable for PAN | NTAWID Staffs re |
| Mar | 24 | 2022-03-002611 Salaries and Wages - Casual/Contractual | 50101020 | 62,782.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 62,712.25 |
| | | Due to GSIS | 20201020 | | 69.75 |
| | | To recognize the page | ayment of DSWI | D Pantawid staff re: | Salary of Contrac |
| Mar | 25 | 2022-03-001810 Due to Officers and Employees | 20101020 | 92,255.00 | |
| | | Cash - Modified Disbursement Systematics | 10104040 | | 92,255.00 |
| | | • | ayment of Accou | ınts Payable re: Tev | · |
| Mar | 25 | 2022-03-001826 Traveling Expenses - Local | 50201010 | 102,540.00 | |
| e | | Cash - Modified Disbursement System | 10104040 | , | 102,540.00 |
| | | | | O staff re: Travelling | , |
| Mor | 25 | 2022 02 002065 Due to Officers and Employees | 20101020 | 125 850 00 | |

2022-03-002065 Due to Officers and Employees

25

Mar

| Cash - Modified Disbursement Sys | 10104040 | | 125,850.00 |
|------------------------------------------------------|----------------------------------|----------------------|--------------------------------|
| payment of Acco | unts Payable To red | cognize payment of | Travelling Expe |
| 2022-03-002088 Due to Officers and Employees | 20101020 | 22,850.00 | |
| Cash - Modified Disbursement Sys | 10104040 | | 22,850.00 |
| payment of Acco | unts Payable To red | cognize payment of | Travelling Expe |
| 2022-03-002099 Traveling Expenses - Local | 50201010 | 92,010.00 | |
| Cash - Modified Disbursement Sys | | 32,010.00 | 92,010.00 |
| • | ment of Travelling | Expenses Incurred | |
| 2000 00 000404 Tanadian Farance Land | 50004040 | 404 444 00 | |
| 2022-03-002101 Traveling Expenses - Local | 50201010 | 101,441.00 | 404 444 00 |
| Cash - Modified Disbursement Sys | | | 101,441.00 |
| To recognize pay | ment of Travelling I | Expenses Incurred | for the periof Jar |
| 2022-03-002122 Due to Pag-IBIG | 20201030 | 23,312.27 | |
| Cash - Modified Disbursement Sys | 10104040 | | 23,312.27 |
| To recognize the | remittance of Pag-il | oig Calamity Loan o | of Pantawid Staff |
| 2022-03-002123 Due to Pag-IBIG | 20201030 | 12,398.25 | |
| Cash - Modified Disbursement Sys | 10104040 | • | 12,398.25 |
| - | remittance of Pag-it | oig Real Estate Loa | n (REL) of Panta |
| 2022-03-002124 Due to Pag-IBIG | 20201030 | 5,200.00 | |
| Cash - Modified Disbursement Sys | | 0,200.00 | 5,200.00 |
| • | remittance of Pag-it | oia Fund Contributio | • |
| | | g | |
| 2022-03-002131 Due to Pag-IBIG | 20201030 | 67,500.00 | |
| Cash - Modified Disbursement Sys | 10104040 | | 67,500.00 |
| To recognize the | remittance of Pag-il | oig (MP2-Modified | Pag-ibig II) of Pa |
| 2022-03-002305 Due to Officers and Employees | 20101020 | 114,475.00 | |
| Cash - Modified Disbursement Sys | 10104040 | | 114,475.00 |
| To recognize the | payment of Accoun | ts Payable of PAN | TAWID employee |
| 2022-03-002312 Traveling Expenses - Local | 50201010 | 115,465.00 | |
| Cash - Modified Disbursement Sys | | , | 115,465.00 |
| • | payment of DSWD | Pantawid staff re: T | • |
| 022-03-002508 Due to Pag-IBIG | 20201030 | 567.14 | |
| Cash - Modified Disbursement Sys | | 307.14 | 567.14 |
| * | Refund Pagibig Mp | l Deduction For Ma | |
| 000 00 000545 Due to Day IDIC | 00004000 | 404 000 00 | |
| 022-03-002545 Due to Pag-IBIG | 20201030 | 101,830.23 | 404 000 00 |
| Cash - Modified Disbursement Sys To recognize the | to 10104040 remittance of Pag-il | oig Multi-Purpose L | 101,830.23 oan (MPL) for th |
| 3 | | - ' | , , |
| 022-03-002287 Due to Officers and Employees | 20101020 | 90,495.00 | |
| Cash - Modified Disbursement Sys | 10104040 | | 90,495.00 |
| To recognize the | payment of Accoun | ts Payable for PAN | TAWID employe |

28 2022-03-002123 Due to F Mar Mar 28 2022-03-002124 Due to F Mar 28 2022-03-002131 Due to F 28 2022-03-002305 Due to 0 Mar Mar 28 2022-03-002312 Travelin Mar 28 2022-03-002508 Due to F Mar 28 2022-03-002545 Due to F 29 2022-03-002287 Due to 0 Mar Mar 29 2022-03-002291 Due to Officers and Employees 20101020 120,745.00 Cash - Modified Disbursement Systems 10104040 120,745.00 To recognize the payment of Accounts Payable of Pantawid Employees 29 2022-03-002300 Due to Officers and Employees 20101020 74,450.00 Mar Cash - Modified Disbursement Systems 10104040 74,450.00 To recognize the payment of Accounts Payable of PANTAWID employee Mar 29

25

25

25

28

Mar

Mar

Mar

Mar

2022-03-002330 Traveling Expenses - Local 50201010 94,878.00 Cash - Modified Disbursement Systems 10104040 94,878.00 To recognize the payment of DSWD Pantawid staff re: Travelling Expens

| Mar | 29 | 2022-03-002332 Traveling Expenses - Local 50201010 101,169.00 |
|-------|----|---------------------------------------------------------------------------------------------------------------------|
| | | Cash - Modified Disbursement Syste 10104040 101,169.00 |
| | | To recognize the payment of DSWD Pantawid staff re: Travelling Expens |
| Mar | 29 | 2022-03-002346 Due to PhilHealth 20201040 20,852.13 |
| | | Cash - Modified Disbursement Syste 10104040 20,852.13 |
| | | To recognize the remittance of Philhealth Contributions of Pantawid Staf |
| Mar | 29 | 2022-03-002492 Due to Officers and Employees 20101020 29,585.65 |
| Wildi | 20 | Salaries and Wages - Casual/Contractual 50101020 9,984.89 |
| | | Personal Economic Relief Allowance (PERA) 50102010 2,357.14 |
| | | Cash - Modified Disbursement Syst 10104040 38,366.33 |
| | | Due to GSIS 20201020 3,561.35 |
| | | To payment of DSWD Staff re: Last Salary as PDO-II Municipal Link und |
| Mar | 29 | 2022-03-002495 Other Payables 29999990 780.00 |
| iviai | 29 | Cash - Modified Disbursement Systr 10104040 780.00 780.00 |
| | | To Refund Sss Deduction For February And March 2022 To-Ballesteros |
| | | To Refull 355 Deduction For February And Watch 2022 To-Dallesteros |
| Mar | 29 | 2022-03-002514 Due to PhilHealth 20201040 449.79 |
| | | Cash - Modified Disbursement Syste 10104040 449.79 |
| | | To record Refund Philhealth Deduction For The Month Of March 2022 T |
| Mar | 30 | 2022-03-002103 Traveling Expenses - Local 50201010 122,885.00 |
| | | Cash - Modified Disbursement Syste 10104040 122,885.00 |
| | | To recognize the payment of DSWD Pantawid staff re: Travelling Expens |
| Mar | 30 | 2022-03-002433 Traveling Expenses - Local 50201010 31,780.00 |
| IVIAI | 30 | 2022-03-002433 Traveling Expenses - Local 50201010 31,780.00 Cash - Modified Disbursement Syste 10104040 31,780.00 |
| | | To recognize the payment of DSWD Pantawid staff re: Travelling Expens |
| Mar | 30 | 2022-03-002527 Other Payables 29999990 3,458.33 |
| iviai | 30 | Cash - Modified Disbursement Systr 10104040 3,458.33 |
| | | To record Refund Sweap Loan For The Month Of May 2021 To-Birung, |
| | | |
| Mar | 30 | 2022-03-002630 Due to PhilHealth 20201040 160,441.22 |
| | | PhilHealth Contributions 50103030 160,443.22 |
| | | Cash - Modified Disbursement Syste 10104040 320,884.44 |
| | | To recognize the remittance of Philhealth Contributions for the month of |
| Mar | 30 | 2022-03-002636 Due to GSIS 20201020 944,892.63 |
| | | Due to GSIS 20201020 1,185,199.92 |
| | | Due to GSIS 20201020 6,488.57 |
| | | Retirement and Life Insurance Premiums 50103010 1,259,856.84 |
| | | Employees Compensation Insurance Premiums 50103040 38,300.00 |
| | | Cash - Modified Disbursement Syste 10104040 3,434,737.96 |
| | | To recognize the remittance of GSIS premiums and loans for the month |
| Mar | 30 | 2022-03-002643 Salaries and Wages - Casual/Contractual 50101020 18,998.00 |
| | | Personal Economic Relief Allowance (PERA) 50102010 2,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 19,288.18 |
| | | Due to GSIS 20201020 1,709.82 |
| | | To recognize payment of Salary As Aa Ii For March 1-31 To-Suguitan, N |
| Mar | 31 | 2022-03-002224 Traveling Expenses - Local 50201010 31,136.00 |
| | | Cash - Modified Disbursement Systa 10104040 31,136.00 |
| | | To recognize the payment of DSWD staff re: Travelling Expense incurred |
| Mar | 31 | 2022-03-002435 Traveling Expenses - Local 50201010 45,825.00 |
| | - | Cash - Modified Disbursement Syste 10104040 45,825.00 |
| | | To recognize the normant of DCWD Destaud staff to Travelling Evrope. |

To recognize the payment of DSWD Pantawid staff re: Travelling Expens

| Mar | 31 | 2022-03-002438 | Traveling Expenses - Local Cash - Modified Disbursement Systematics and Travelling Travelling To recognize the policy. | 50201010 10104040 yment of DSWD Par | 31,710.00 | 31,710.00 |
|-----|----|------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------|-----------------|
| | | | To recognize the pa | yillelit di DSWD Fal | itawiu stair ie. Tra | ivelling Expens |
| Mar | 31 | 2022-03-002440 | Traveling Expenses - Local Cash - Modified Disbursement Systems | 50201010 10104040 | 42,935.00 | 42,935.00 |
| | | | | yment of DSWD Par | ntawid staff re: Tra | • |
| | | | · | • | | |
| Mar | 31 | 2022-03-002441 | Semi-Expendable Machinery and Equipment Expense | 50203210 | 103,600.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 98,050.00 |
| | | | Due to BIR | 20201010 | | 5,550.00 |
| | | | To recognize the pa | yment of 7 Unit Scar | nner For Ppppmo | Use To: FIXII |
| Mar | 31 | 2022-03-002443 | Traveling Expenses - Local | 50201010 | 28,445.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | , | 28,445.00 |
| | | | | yment of DSWD Par | ntawid staff re: Tra | velling Expens |
| | | | | | | |
| Mar | 31 | 2022-03-002444 | Traveling Expenses - Local | 50201010 | 25,271.99 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 25,271.99 |
| | | | To recognize the pa | yment of DSWD Par | ntawid staff re: Tra | velling Expens |
| Mar | 31 | 2022-03-002447 | Traveling Expenses - Local | 50201010 | 42,926.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | , | 42,926.00 |
| | | | To recognize the pa | yment of DSWD Par | ntawid staff re: Tra | velling Expens |
| | | | | | | |
| Mar | 31 | 2022-03-002544 | | 20201020 | 16,369.46 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 16,369.46 |
| | | | To record Refund G | Ssis Conso Loan -ma | arch 2022 and Ref | und Gsis Eme |
| Mar | 31 | 2022-03-002549 [| Due to Officers and Employees | 20101020 | 12,420.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 12,420.00 |
| | | | To recognize the pa | yment of Accounts P | Payable re: Ap Te | November 20 |
| | | | | | | |
| Mar | 31 | 2022-03-002608 [| | 20201030 | 99,170.00 | |
| | | F | Pag-IBIG Contributions | 50103020 | 37,800.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 136,970.00 |
| | | | To recognize the rer | mittance of Pag-ibig | Fund Contribution | for the month |

Total 27,350,135.60 27,350,135.60

Certified Correct:

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 02:20:35 PM

t of Social Welfare and Development Field Office II

Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

General Journal

Month of March 2022

Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies Account Code

| | | Account Code | | | |
|-----|------|--------------------------------------------------------------|-----------------------------|------------------------------------|------|
| | Date | JEV Number unt Title / Particulars Debi | it Credit | | |
| Mar | 1 | 2022-03-001076 Traveling Expenses - Local | 50201010 | 44,320.00 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 44,320.0 | 00 |
| | | To recognize | ze the payment of DSWD | staff re: Travelling Expense incur | rrec |
| Mar | 1 | 2022-03-001124 Due to Pag-IBIG | 20201030 | 3,000.00 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 3,000.0 | 10 |
| | | To recogniz | ze the remittance of Pag-ib | oig Contribution (MP2-Modified P | ag |
| Mar | 1 | 2022-03-001131 Due to Pag-IBIG | 20201030 | 9,300.00 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 9,300.0 | 0 |
| | | To recogniz | ze the remittance of Pag-ib | pig Fund Contribution for the mo | nth |
| Mar | 1 | 2022-03-001533 Semi-Expendable Furniture, Fixtures and Books | | 14,000.00 | |
| | | Cash - Modified Disbursemer | • | 13,720.0 | 0 |
| | | Due to BIR | 20201010 | 280.0 | |
| | | To recognize | ze the payment of 2 Pcs W | Vooden Console Table With Store | age |
| Mar | . 1 | 2022-03-002452 Repairs and Maintenance - Buildings and Other | r Struct 50213040 | 8,500.00 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 8,044.6 | 5 |
| | | Due to BIR | 20201010 | 455.3 | 5 |
| | | To recogniz | ze the payment of Supply / | And Installation Of Swing Door F | or |
| Mar | 1 | 2022-03-002567 Due to Officers and Employees | 20101020 | 94,069.29 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 94,069.2 | 9 |
| | | Payment o | f Salariesl Moa workers for | r the period Feb 16-28, 2022 To- | -Ta |
| Mar | 1 | 2022-03-002573 Quarters Allowance | 50102070 | 4,500.00 | |
| | | Cash - Modified Disbursemer | | 4,500.0 | |
| | | To recognize | ze the payment of Quarter | Allowance for the month of Marc | :h : |
| Mar | 1 | 2022-03-002574 Extraordinary and Miscellaneous Expenses | 50210030 | 11,300.00 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 11,300.0 | 0 |
| | | To recogniz | ze the payment of Extraord | dinary and Miscellaneous Expens | se 1 |
| Mar | 1 | 2022-03-002587 Other Professional Services | 50211990 | 25,439.00 | |
| | | Cash - Modified Disbursemer | , | 25,439.0 | |
| | | To recogniz | ze the payment of DSWD | staff re: Salary of MOA Workers | for |
| Mar | 1 | 2022-03-002620 Labor and Wages | 50216010 | 20,196.25 | |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 20,196.2 | :5 |
| | | To recogniz | ze the payment of DSWD: | staff re: Salary of Job Orders T | ·o: |
| Mar | 2 | 2022-03-001079 Traveling Expenses - Local | 50201010 | 12,100.00 | |

| | | Cash - Modified Disbursement Syste | 10104040 | | 12,100.00 |
|----------------|-------------------|--------------------------------------|-------------------|------------------------|----------------|
| | | To recognize the pa | ayment of DSWD | staff re: Travelling E | Expense incurr |
| 2022-03-001095 | Representation A | Illowance (RA) | 50102020 | 36,000.00 | |
| | Transportation Al | , , | 50102030 | 36,000.00 | |
| | | Cash - Modified Disbursement Syste | 10104040 | | 72,000.00 |
| | | | | d Transportation Allo | • |
| 2022-03-001116 | Due to GSIS | | 20201020 | 12,581.94 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 12,581.94 |
| | | To recognize the re | fund of GSIS Loa | ans for the month of | February 202 |
| 2022-03-001126 | Salaries and Wag | ges - Regular | 50101010 | 19,548.63 | |
| | | Cash - Modified Disbursement Syste | 10104040 | | 17,789.27 |
| | | Due to GSIS | 20201020 | | 1,759.36 |
| | | To recognize the pa | ayment of DSWD | staff re: Salary Diffe | erential To:Ab |
| 2022-03-001130 | Traveling Expens | ses - Local | 50201010 | 118,620.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 118,620.00 |
| | | To recognize the pa | ayment of DSWD | staff re: Travelling E | Expense incur |
| 2022-03-001132 | Other Maintenan | ce and Operating Expenses | 50299990 | 9,550.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 9,550.00 |
| | | To recognize paym | ent of expenses i | ncurred To: Arugay | , Rowena S ur |
| 2022-03-001532 | Semi-Expendable | e Furniture, Fixtures and Books Expe | 50203220 | 49,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 48,020.00 |
| | | Due to BIR | 20201010 | | 980.00 |
| | | To recognize the pa | ayment of 5pcs W | ooden Office Table | For Epahp Pr |
| 2022-03-001075 | Due to GSIS | | 20201020 | 3,870.64 | |
| | | ife Insurance Premiums | 50103010 | 5,160.85 | |
| | Employees Comp | pensation Insurance Premiums | 50103040 | 200.00 | |
| | | Cash - Modified Disbursement Syste | 10104040 | | 9,231.49 |
| | | To recognize the re | mittance of GSIS | premiums and loan | s for the mont |
| 2022-03-001085 | Due to PhilHealth | 1 | 20201040 | 103,647.39 | |
| | | Cash - Modified Disbursement Syste | 10104040 | | 103,647.39 |
| | | To recognize the re | mittance of Philh | ealth Contributions f | or the month o |
| 2022-03-001097 | Due to PhilHealth | | 20201040 | 15,439.71 | |
| | | Cash - Modified Disbursement System | 10104040 | | 15,439.71 |
| | | To recognize the re | mittance of Philh | ealth Contributions f | or the month o |
| 2022-03-001136 | Labor and Wages | S | 50216010 | 32,830.18 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 30 764 69 |

| Mar | 2 | 2022-03-001132 Other Maintenance and Operating Expenses Cash - Modified Disbursement Systems | 50299990 10104040 | 9,550.00 | 9,550.00 |
|-------|---|--------------------------------------------------------------------------------------------------------|-----------------------|------------------------|------------------|
| | | To recognize payme | | ncurred To: Arugay | • |
| Mar | 2 | 2022-03-001532 Semi-Expendable Furniture, Fixtures and Books Expe Cash - Modified Disbursement Syst | 50203220 10104040 | 49,000.00 | 48,020.00 |
| | | Due to BIR To recognize the pa | 20201010 | ooden Office Table | 980.00 |
| | | To recognize the pa | yment of Spcs vv | ooden Onice Table | TOT Eparip 1 Tog |
| Mar | 3 | 2022-03-001075 Due to GSIS | 20201020 | 3,870.64 | |
| | | Retirement and Life Insurance Premiums | 50103010 | 5,160.85 | |
| | | Employees Compensation Insurance Premiums | 50103040 | 200.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 9,231.49 |
| | | To recognize the rer | mittance of GSIS | premiums and loan | s for the month |
| Mar | 3 | 2022-03-001085 Due to PhilHealth | 20201040 | 103,647.39 | |
| IVIAI | 3 | Cash - Modified Disbursement Systems | 10104040 | 103,047.39 | 103,647.39 |
| | | To recognize the rer | | alth Contributions f | • |
| | | To recognize the rei | THILLIANCE OF THILLIA | | or the month of |
| Mar | 3 | 2022-03-001097 Due to PhilHealth | 20201040 | 15,439.71 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 15,439.71 |
| | | To recognize the rer | mittance of Philhe | ealth Contributions f | or the month of |
| Mar | 2 | 2022-03-001136 Labor and Wages | 50216010 | 32,830.18 | |
| IVIAI | 3 | Cash - Modified Disbursement Syst | 10104040 | 32,030.10 | 30,764.65 |
| | | Due to PhilHealth | 20201040 | | 2,065.53 |
| | | To recognize the pa | | staff re: Salary of Jo | • |
| | | | • | · | |
| Mar | 3 | 2022-03-001138 Traveling Expenses - Local | 50201010 | 32,885.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 32,885.00 |
| | | To recognize the pa | yment of DSWD | staff re: Travelling E | xpense incurred |
| Mar | 3 | 2022-03-001175 Water Expenses | 50204010 | 58,550.00 | |
| IVIGI | Ü | Cash - Modified Disbursement Systems | 10104040 | 00,000.00 | 57,379.00 |
| | | Due to BIR | 20201010 | | 1,171.00 |
| | | To recognize payme | | iter for the consump | |
| | | | | , | |
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3 2022-03-001182 Traveling Expenses - Local 50201010 36,150.00 Mar Cash - Modified Disbursement Systematics 10104040 36,150.00 To recognize the payment of DSWD staff re: Travelling Expense incurred

| | 670.14 | 50216010 | s | 2022-03-002536 Labor and Wage | 3 | ar |
|-----------------------------------|-------------------------|----------------------|-------------------------------------|---------------------------------|---|----|
| 670.14 | | 10104040 | Cash - Modified Disbursement System | | | |
| of Job Order | taff re: Initial Salary | yment of DSWD s | To recognize the pa | | | |
| | 2,025.00 | 50299990 | ce and Operating Expenses | 2022-03-002624 Other Maintenar | 3 | ar |
| 2,025.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| leeds And Oth | nent Of Incidental N | ent of Reimburser | To recognize paymo | | | |
| | 100.00 | 29999990 | | 2022-03-002635 Other Payables | 3 | ar |
| 100.00 | | 10104040 | Cash - Modified Disbursement System | | | |
| ers February 2 | ution For Moa Work | es Of Mba Contrib | To record remittance | | | |
| | 82,500.00 | 50203990 | | 2022-03-001597 Other Supplies a | 4 | ır |
| 80,850.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| 1,650.00 | | 20201010 | Due to BIR | | | |
| 3horts To Be U | Jersey Tshirt With S | yment of 110pcs | To recognize the pa | | | |
| | 38,550.00 | 50201010 | ses - Local | 2022-03-001081 Traveling Expens | 7 | ır |
| 38,550.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| ruary 2022 To | ing expense for Feb | rsement of Travell | Payment of Reimbu | | | |
| | 41,340.00 | 50201010 | | 2022-03-001086 Traveling Expens | 7 | ır |
| 41,340.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| oruary 2022 T | ing Expense for Feb | rsement of Travell | Payment of Reimbu | | | |
| | 31,405.00 | 50201010 | | 2022-03-001127 Traveling Expens | 7 | ar |
| 31,405.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| oruary 2022 T | ing Expense for Feb | rsement of Travell | Payment of Reimbu | | | |
| | 48,124.83 | 20201040 | h | 2022-03-001100 Due to PhilHealt | 8 | r |
| 48,124.83 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| r the month of | alth Contributions for | mittance of Philhea | To recognize the re | | | |
| | 48,124.83 | 20201040 | | 2022-03-001107 Due to PhilHealt | 8 | ır |
| 48,124.83 | | 10104040 | Cash - Modified Disbursement Syste | | | |
| r the month of | alth Contributions for | mittance of Philhea | To recognize the re | | | |
| | 26,993.52 | 20201040 | h | 2022-03-001110 Due to PhilHealt | 8 | ır |
| 26,993.52 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| r the month of | alth Contributions fo | mittance of Philhea | To recognize the re | | | |
| | 27,035.64 | 20201040 | h | 2022-03-001112 Due to PhilHealt | 8 | ar |
| 27,035.64 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| r the month of | alth Contributions for | mittance of Philhea | To recognize the re | | | |
| | 6,000.00 | 20201030 | | 2022-03-001135 Due to Pag-IBIG | 8 | r |
| 6,000.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| 2-Modified Paç | g Contribution (MP2 | mittance of Pag-ib | To recognize the re | | | |
| | 11,000.00 | 20201030 | | 2022-03-001151 Due to Pag-IBIG | 8 | ır |
| 11,000.00 | | 10104040 | Cash - Modified Disbursement Systo | | | |
| ı for the montl | g Fund Contribution | mittance of Pag-ib | To recognize the re | | | |
| | 14,457.54 | 50101010 | ges - Regular | 2022-03-001415 Salaries and Wa | 8 | r |
| | 390.00 | 29999990 | | Other Payables | | |
| | | E0102010 | nic Relief Allowance (PERA) | Personal Econor | | |
| | 1,928.57 | 50102010 | | | | |
| | 1,928.57 613.83 | 50211990 | | Other Profession | | |
| 14,861.10 | • | 50211990 10104040 | Cash - Modified Disbursement Systo | Other Profession | | |
| 14,861.10 1,227.66 1,301.18 | • | 50211990 | | Other Profession | | |
| • | • | 50211990 10104040 | Cash - Modified Disbursement Systo | Other Profession | | |

| Mar | 8 | 2022-03-002397 | Other Payables Cash - Modified Disbursement System To recognize the re | 29999990 10104040 mittance of MBA C | 400.00 Contributions for the | 400.00 month of Janu |
|-----|---|----------------|--------------------------------------------------------------------------|-------------------------------------------|------------------------------|-------------------------------|
| Mar | 9 | 2022-03-001084 | Traveling Expenses - Local | 50201010 | 150,605.00 | |
| | | | Cash - Modified Disbursement Syst To recognize the pa | 10104040 ayment of DSWD s | taff re: Travelling E | 150,605.00 xpense incurred |
| Mar | 9 | 2022-03-001088 | Due to PhilHealth Cash - Modified Disbursement Systems | 20201040 10104040 | 4,612.95 | 4,612.95 |
| | | | To recognize the re | mittance of Philhea | alth Contributions fo | • |
| Mar | 9 | 2022-03-001091 | Traveling Expenses - Local | 50201010 | 27,450.00 | |
| | | | Cash - Modified Disbursement Syst To recognize the pa | 10104040 ayment of DSWD s | taff re: Travelling E | 27,450.00 xpense incurred |
| Mar | 9 | 2022-03-001159 | Labor and Wages Due to GSIS | 50216010 20201020 | 156,153.95 1,763.37 | |
| | | | Cash - Modified Disbursement Systems | 10104040 | 1,703.37 | 157,917.32 |
| | | | To recognize the pa | ayment of DSWD s | taff re: Salary of Jo | b Orders for the |
| Mar | 9 | 2022-03-001191 | Salaries and Wages - Casual/Contractual | 50101020 | 290,882.00 | |
| | | | Personal Economic Relief Allowance (PERA) | 50102010 | 16,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 111,894.96 |
| | | | Due to Officers and Employees | 20101020 | | 111,894.91 |
| | | | Due to BIR | 20201010 | | 18,336.97 |
| | | | Due to GSIS | 20201020 | | 37,413.58 |
| | | | Due to Pag-IBIG Due to PhilHealth | 20201030 20201040 | | 6,909.17 4,363.23 |
| | | | Other Payables | 29999990 | | 16,069.18 |
| | | | To recognized payr | | SLP contractual em | • |
| Mar | 9 | 2022-03-001285 | Salaries and Wages - Casual/Contractual | 50101020 | 79,533.00 | |
| | | | Personal Economic Relief Allowance (PERA) | 50102010 | 6,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 27,601.25 |
| | | | Due to Officers and Employees | 20101020 | | 27,601.23 |
| | | | Due to BIR | 20201010 | | 2,122.93 |
| | | | Due to GSIS | 20201020 | | 16,144.34 |
| | | | Due to Pag-IBIG | 20201030 | | 5,340.25 |
| | | | Due to PhilHealth | 20201040 | | 1,193.00 |
| | | | Other Payables To recognize the pa | 29999990 ayment of DSWD s | taff re: Salary of Co | 5,530.00 ontractual Work |
| Mar | 9 | 2022-03-001303 | Salaries and Wages - Casual/Contractual | 50101020 | 369,968.00 | |
| | - | | Personal Economic Relief Allowance (PERA) | 50102010 | 22,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 120,357.32 |
| | | | Due to Officers and Employees | 20101020 | | 120,357.30 |
| | | | Due to BIR | 20201010 | | 19,439.78 |
| | | | Due to GSIS | 20201020 | | 104,117.93 |
| | | | Due to Pag-IBIG | 20201030 | | 15,401.10 |
| | | | Due to PhilHealth | 20201040 | | 5,549.57 |
| | | | Other Payables | 29999990 | toff ro. Colomy of Co | 6,745.00 |
| | | | To recognize the pa | ayınıcın ül DƏVVD S | iaii ie. Salaly 01 C(| milacidal WOIK |
| Mar | 9 | 2022-03-001308 | Salaries and Wages - Casual/Contractual | 50101020 | 95,633.00 | |
| | | | Personal Economic Relief Allowance (PERA) | 50102010 | 6,000.00 | |
| | | | Cash - Modified Disbursement Systems | 10104040 | | 40,478.15 |
| | | | Due to Officers and Employees | 20101020 | | 40,478.13 |
| | | | Due to BIR | 20201010 | | 4,066.90 |
| | | | Due to GSIS | 20201020 20201030 | | 8,606.97 700.00 |
| | | | Due to Pag-IBIG Due to PhilHealth | 20201030 | | 700.00 1,434.51 |
| | | | Dac to Filli load! | 20201040 | | 1,707.01 |

| Other Payables | 2999990 | 5,868.34 |
|----------------|---------|----------|
|----------------|---------|----------|

To recognize the payment of DSWD staff re: Salary of Contractual Work

To recognize the payment of Meals For The Conduct If The Cy 2022 Firs

| NA | 0 | 2022 02 004244 | Calarias and Manas | Canada (Caratara et val | 50404000 | 000 000 00 | |
|-----|---|----------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------------|
| Mar | 9 | 2022-03-001311 | Salaries and Wages | | 50101020 | 236,229.00 | |
| | | | | Relief Allowance (PERA) | 50102010 | 12,000.00 | 70 574 40 |
| | | | | ash - Modified Disbursement Systems | 10104040 | | 78,574.49 |
| | | | | ie to Officers and Employees | 20101020 | | 78,574.48 |
| | | | | ue to BIR | 20201010 | | 26,798.56 |
| | | | | ie to GSIS | 20201020 | | 38,814.34 |
| | | | | ie to Pag-IBIG | 20201030 | | 13,740.95 |
| | | | | ie to PhilHealth | 20201040 | | 3,232.42 |
| | | | Oti | her Payables To recognize the page of the | 29999990 | staff ra: Salary of C | 8,493.76 |
| | | | | To recognize the pe | dyment of bowb s | stair ic. Galary or c | omracidal Work |
| Mar | 9 | 2022-03-001316 | Salaries and Wages | - Casual/Contractual | 50101020 | 50,090.00 | |
| | | | Personal Economic F | Relief Allowance (PERA) | 50102010 | 4,000.00 | |
| | | | Ca | ash - Modified Disbursement Systo | 10104040 | | 22,500.28 |
| | | | Du | ie to Officers and Employees | 20101020 | | 22,500.27 |
| | | | Du | ue to BIR | 20201010 | | 2,499.99 |
| | | | Du | ie to GSIS | 20201020 | | 4,508.10 |
| | | | Du | ie to Pag-IBIG | 20201030 | | 600.00 |
| | | | Du | ue to PhilHealth | 20201040 | | 751.36 |
| | | | Otl | her Payables | 29999990 | | 730.00 |
| | | | | To recognize the pa | ayment of DSWD s | staff re: Salary of C | Contractual Work |
| | | | | | | | |
| Mar | 9 | 2022-03-001323 | Salaries and Wages | - Casual/Contractual | 50101020 | 811,227.00 | |
| | | | Personal Economic F | Relief Allowance (PERA) | 50102010 | 72,000.00 | |
| | | | Ca | ash - Modified Disbursement Syste | 10104040 | | 350,159.29 |
| | | | Du | ue to Officers and Employees | 20101020 | | 350,159.18 |
| | | | Du | ie to BIR | 20201010 | | 23,641.81 |
| | | | Du | ie to GSIS | 20201020 | | 83,833.45 |
| | | | Du | ie to Pag-IBIG | 20201030 | | 31,036.70 |
| | | | Du | ie to PhilHealth | 20201040 | | 12,168.21 |
| | | | Otl | her Payables | 29999990 | | 32,228.36 |
| | | | | To recognize the pa | ayment of DSWD s | staff re: Salary of C | Contractual Work |
| Mor | 0 | 2022 02 004462 | Coloring and Magas | Dogular | E0101010 | 2.050.764.00 | |
| Mar | 9 | 2022-03-001462 | Salaries and Wages | _ | 50101010 | 3,258,764.00 | |
| | | | | Relief Allowance (PERA) | 50102010 | 186,000.00 | 4 040 044 47 |
| | | | | ash - Modified Disbursement Syst | 10104040 | | 1,018,641.47 |
| | | | | eceivables- Disallowances/Charge | 10399010 | | 2,795.51 |
| | | | | ie to Officers and Employees | 20101020 | | 1,018,641.20 |
| | | | | ue to BIR | 20201010 | | 277,805.50 |
| | | | | ue to GSIS | 20201020 | | 578,198.99 |
| | | | | ie to Pag-IBIG | 20201030 | | 327,861.32 |
| | | | | ue to PhilHealth | 20201040 | | 45,197.82 |
| | | | Oti | her Payables | 29999990 | staff max Calamy of F | 175,622.19 |
| | | | | To recognize the pa | ayment of DSWD s | starr re: Salary or F | tegular vvorkers |
| Mar | 9 | 2022-03-001471 | Rent/Lease Expense | es | 50299050 | 100,000.00 | |
| | | | Ca | ash - Modified Disbursement Systo | 10104040 | | 95,000.00 |
| | | | Du | ie to BIR | 20201010 | | 5,000.00 |
| | | | | To recognize the pa | artial payment of w | arehouse rental fr | om December 1, |
| | | | | | | | |
| Mar | 9 | 2022-03-001806 | Office Supplies Inver | | 10404010 | 3,120.00 | |
| | | | | ash - Modified Disbursement Syste | 10104040 | | 3,057.60 |
| | | | Du | ue to BIR | 20201010 | | 62.40 |
| | | | | To recognize the pa | ayment of 100pcs | Face Shield Direct | Spalsh Protectic |
| Mar | 9 | 2022-03-002568 | Other Maintenance a | and Operating Expenses | 50299990 | 16,500.00 | |
| | | 122 10 002000 | | ash - Modified Disbursement System | 10104040 | . 2,300.00 | 15,468.75 |
| | | | | ue to BIR | 20201010 | | 1,031.25 |
| | | | Du | To accoming the m | | or The Conduct If | The Cv 2022 Fire |

| Mar | 9 | 2022-03-002571 Other Maintenance and Operating Expenses 50299990 16,250.00 |
|-----|-----|----------------------------------------------------------------------------|
| | | Cash - Modified Disbursement Syst 10104040 15,234.37 |
| | | Due to BIR 20201010 1,015.63 |
| | | To recognize the payment of Meals And Accommodation On The Techn |
| Mar | 9 | 2022-03-002629 Due to GSIS 20201020 825,428.13 |
| | | Retirement and Life Insurance Premiums 50103010 588,225.00 |
| | | Employees Compensation Insurance Premiums 50103040 15,900.00 |
| | | Cash - Modified Disbursement Syst 10104040 1,429,553.13 |
| | | To recognize the remittance of GSIS premiums and loans for the month |
| Mar | 10 | 2022-03-001089 Due to PhilHealth 20201040 4,612.95 |
| | | Cash - Modified Disbursement Syst 10104040 4,612.95 |
| | | To recognize the remittance of Philhealth Contributions for the month of |
| Mar | 10 | 2022-03-001094 Due to PhilHealth 20201040 106,479.27 |
| | . • | Cash - Modified Disbursement Syst 10104040 106,479.27 |
| | | To recognize the remittance of Philhealth Contributions for the month of |
| Mor | 10 | 2022 02 004452 Due to Bhill lookh |
| Mar | 10 | 2022-03-001153 Due to PhilHealth 20201040 48,890.28 |
| | | Cash - Modified Disbursement Syst 10104040 48,890.28 |
| | | To recognize the remittance of Philhealth Contributions for the month of |
| Mar | 10 | 2022-03-001154 Due to PhilHealth 20201040 47,837.37 |
| | | Cash - Modified Disbursement Syst 10104040 47,837.37 |
| | | To recognize the remittance of Philhealth Contributions for the month of |
| Mar | 10 | 2022-03-001472 Training Expenses 50202010 16,800.00 |
| | | Cash - Modified Disbursement Syst 10104040 16,296.00 |
| | | Due to BIR 20201010 504.00 |
| | | To recognize the payment of Meals For The Learning Session On Harmo |
| Mar | 10 | 2022-03-001553 Accounts Payable 20101010 3,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 2,670.00 |
| | | Due to BIR 20201010 330.00 |
| | | Payment of Accounts Payable To recognize payment of the Hour Rende |
| Mar | 10 | 2022-03-001556 Accounts Payable 20101010 3,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 2,670.00 |
| | | Due to BIR 20201010 330.00 |
| | | Payment of Accounts Payable To recognize payment of the Hour Rend |
| Mar | 10 | 2022-03-001558 Accounts Payable 20101010 3,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 2,670.00 |
| | | Due to BIR 20201010 330.00 |
| | | Payment of Accounts Payable To recognize payment of the Hour Rend |
| Mar | 10 | 2022-03-001560 Accounts Payable 20101010 3,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 2,670.00 |
| | | Due to BIR 20201010 330.00 |
| | | Payment of Accounts Payable To recognize payment of the Hour Rend |
| Mar | 10 | 2022-03-001561 Accounts Payable 20101010 3,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 2,670.00 |
| | | Due to BIR 20201010 330.00 |
| | | Payment of Accounts Payable To recognize payment of the Hour Rend |
| Mar | 10 | 2022-03-001563 Accounts Payable 20101010 3,000.00 |
| | .0 | Cash - Modified Disbursement Syst 10104040 2,670.00 |
| | | Due to BIR 20201010 330.00 |
| | | Payment of Accounts Payable To recognize payment of the Hour Rend |
| | | |

| Mar | 10 | 2022-03-001566 Due to Officers and Employee | es 20101020 | 2,685.00 | |
|-----|-----|---------------------------------------------|-------------------------------------|----------------------------------------|--|
| | . • | | dified Disbursement Syste 10104040 | 2,685.00 | |
| | | casi. ilio | Payment of Accounts Payable To re | · | |
| Mar | 10 | 2022-03-002532 Due to Officers and Employee | es 20101020 | 105,165.82 | |
| | | Cash - Mod | dified Disbursement Syst 10104040 | 105,165.82 | |
| | | | Payment of Accounts Payable To re | cognize Payment Of Overtime Sen | |
| Mar | 10 | 2022-03-002576 Other Maintenance and Opera | ating Expenses 50299990 | 38,000.00 | |
| | | Cash - Mod | lified Disbursement Syst 10104040 | 36,860.00 | |
| | | Due to BIR | 20201010 | 1,140.00 | |
| | | | To recognize the payment of Meals F | For The Conduct Of Regional Consu | |
| Mar | 11 | 2022-03-001177 Labor and Wages | 50216010 | 28,449.78 | |
| | | Cash - Mod | lified Disbursement Syst 10104040 | 28,449.78 | |
| | | | To recognize the payment of DSWD | staff re: Salary of Job Orders for the | |
| Mar | 11 | 2022-03-001219 Other Professional Services | 50211990 | 35,073.73 | |
| | | | lified Disbursement Syst 10104040 | 13,750.41 | |
| | | | cers and Employees 20101020 | 13,750.41 | |
| | | Due to Pag | | 5,500.00 | |
| | | Due to Phill | | 1,052.91 | |
| | | Other Paya | | 1,020.00 | |
| | | | To recognize the payment of DSWD | staff re: Salary of MOA Workers for | |
| Mar | 11 | 2022-03-001330 Other Professional Services | 50211990 | 734,867.36 | |
| | | Cash - Mod | dified Disbursement Syste 10104040 | 346,972.07 | |
| | | | cers and Employees 20101020 | 346,972.01 | |
| | | Due to Pag | | 21,600.00 | |
| | | Due to Phill | | 8,423.28 | |
| | | Other Paya | bles 29999990 | 10,900.00 | |
| | | | To recognize the payment of DSWD | staff re: Salary of MOA Workers for | |
| Mar | 11 | 2022-03-001383 Other Professional Services | 50211990 | 66,522.35 | |
| | | Cash - Mod | lified Disbursement Syst 10104040 | 30,215.97 | |
| | | Due to Office | cers and Employees 20101020 | 30,215.95 | |
| | | Due to Pag | -IBIG 20201030 | 450.00 | |
| | | Due to Phill | Health 20201040 | 1,996.26 | |
| | | Other Paya | bles 29999990 | 3,644.17 | |
| | | | To recognize the payment of DSWD | staff re: Salary of MOA Workers for | |
| Mar | 11 | 2022-03-001389 Other Professional Services | 50211990 | 198,785.52 | |
| | | Cash - Mod | dified Disbursement System 10104040 | 94,294.54 | |
| | | | cers and Employees 20101020 | 94,294.50 | |
| | | Due to Pag | -IBIG 20201030 | 2,400.00 | |
| | | Due to Phill | | 3,021.06 | |
| | | Other Paya | | 4,775.42 | |
| | | | To recognize the payment of DSWD | staff re: Salary of MOA Workers for | |
| Mar | 11 | 2022-03-001391 Other Professional Services | 50211990 | 84,622.26 | |
| | | | dified Disbursement Syste 10104040 | 34,505.51 | |
| | | | cers and Employees 20101020 | 34,505.50 | |
| | | Due to Pag | • • | 6,200.00 | |
| | | Due to Phill | | 1,052.91 | |
| | | Other Paya | bles 29999990 | 8,358.34 | |
| | | ŕ | To recognize the payment of DSWD | staff re: Salary of MOA Workers for | |
| Mar | 11 | 2022-03-001392 Other Professional Services | 50211990 | 861,543.61 | |
| | | Cash - Mod | lified Disbursement Syst 10104040 | 406,455.15 | |
| | | Due to Office | cers and Employees 20101020 | 406,454.90 | |
| | | Due to Pag | -IBIG 20201030 | 7,100.00 | |
| | | | | | |

| Due to PhilHealth | 20201040 | 20,338.14 |
|-------------------|----------|-----------|
| Other Payables | 2999990 | 21,195.42 |

To recognize the payment of DSWD staff re: Salary of MOA Workers for

| Mar | 11 | 2022-03-001414 Labor and Wages 50216010 200,930.79 | |
|-------|-----|--------------------------------------------------------------------|--------------|
| | | Cash - Modified Disbursement Syst 10104040 2 | 00,930.79 |
| | | To recognized payment of salaries of Job Order employees f | or the perio |
| Mar | 11 | 2022-03-001486 Traveling Expenses - Local 50201010 18,096.82 | |
| | | Cash - Modified Disbursement Syst 10104040 | 18,096.82 |
| | | To recognize the payment of DSWD staff re: Travelling Expe | nse incurred |
| Mar | 11 | 2022-03-001487 Due from Local Government Units 10303030 389,504.07 | |
| | | | 89,504.07 |
| | | payment of Accounts Payable To recognize payment of 1st | Tranche Co |
| Mar | 11 | 2022-03-001490 Due from Local Government Units 10303030 470,841.99 | |
| | | | 70,841.99 |
| | | payment of Accounts Payable To recognize payment of 1st | • |
| Mar | 11 | 2022-03-001492 Due from Local Government Units 10303030 330,493.95 | |
| | | | 30,493.95 |
| | | payment of Accounts Payable To recognize payment of 1st | • |
| Mar | 11 | 2022-03-001493 Due from Local Government Units 10303030 310,462.68 | |
| | • • | , | 10,462.68 |
| | | To recognize the payment of Accounts Payable re: 1st Tranc | • |
| | | | |
| Mar | 11 | 2022-03-001494 Due from Local Government Units 10303030 554,729.53 | |
| | | • | 54,729.53 |
| | | payment of Accounts Payable To recognize payment of 1st | Tranche Co |
| Mar | 11 | 2022-03-001495 Due from Local Government Units 10303030 327,050.53 | |
| | | Cash - Modified Disbursement Syste 10104040 3 | 27,050.53 |
| | | payment of Accounts Payable To recognize payment of 1st | Tranche Co |
| Mar | 11 | 2022-03-001496 Due from Local Government Units 10303030 408,693.07 | |
| | | Cash - Modified Disbursement System 10104040 4 | 08,693.07 |
| | | To recognize the payment of Accounts Payable re:1st Tranch | ne Commun |
| Mar | 11 | 2022-03-001498 Due from Local Government Units 10303030 192,373.51 | |
| | | Cash - Modified Disbursement Syste 10104040 1 | 92,373.51 |
| | | payment of Accounts Payable To recognize payment of 1st | Tranche Co |
| Mar | 11 | 2022-03-001499 Due from Local Government Units 10303030 290,514.83 | |
| | | Cash - Modified Disbursement System 10104040 2 | 90,514.83 |
| | | Payments of Account Payable To recognize the payment of | Accounts P |
| Mar | 11 | 2022-03-001500 Due from Local Government Units 10303030 200,709.10 | |
| | | Cash - Modified Disbursement System 10104040 2 | 00,709.10 |
| | | To recognize the payment of Accounts Payable re: 1st Tranc | he Commui |
| Mar | 11 | 2022-03-001501 Due from Local Government Units 10303030 351,861.76 | |
| | | Cash - Modified Disbursement Syst 10104040 3 | 51,861.76 |
| | | payment of Accounts Payable To recognize payment of 1st | Tranche Co |
| Mar | 11 | 2022-03-001502 Due from Local Government Units 10303030 319,876.15 | |
| | | | 19,876.15 |
| | | To record payment of Accounts Payable To recognize the page 1 | ayment of A |
| Mar | 11 | 2022-03-001503 Due from Local Government Units 10303030 122,820.35 | |
| iviai | 1.1 | | 00 000 05 |

Cash - Modified Disbursement System

10104040

122,820.35

| Mar | 11 | 2022-03-001509 Due from Local Government Units Cash - Modified Disbure To re | | 304,518.60 304,518.60 ayable re: 1st Tranche Commu |
|-----|----|--------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|
| Mar | 11 | 2022-03-001510 Due from Local Government Units Cash - Modified Disburs | | 342,175.22 342,175.22 |
| | | | ecord payment of Accounts Payable | To recognize the payment of A |
| Mar | 11 | 2022-03-001512 Due from Local Government Units | | 500,000.00 |
| | | Cash - Modified Disbur To re | record payment of Accounts Payable | 22,500,000.00 To recognize the payment of A |
| Mar | 11 | 2022-03-001639 Due from Local Government Units | 10303030 | 449,563.26 |
| | | Cash - Modified Disburs | sement Syst 10104040 ecognize the payment of Accounts Pa | 449,563.26 |
| | | 1016 | ecognize the payment of Accounts Fa | ayable re. 15t Tranche Commu |
| Mar | 11 | 2022-03-001646 Due from Local Government Units | | 356,877.49 |
| | | Cash - Modified Disbur To re | sement Syste 10104040 ecognize the payment of Accounts Pa | 356,877.49 avable re: 1st Tranche Commu |
| | | .0.0 | rooginzo ano paymont or reocamo re | ayable to: Tot Transite Communi |
| Mar | 11 | 2022-03-001649 Due from Local Government Units | 10303030 | 85,396.49 |
| | | Cash - Modified Disbur To re | sement Syst 10104040 ecognize the payment of Accounts Pa | 85,396.49 avable re: 1st Tranche Commu |
| | | .0.0 | rooginzo ano paymont or reocamo re | ayable to: Tot Transite Communi |
| Mar | 11 | 2022-03-001653 Due from Local Government Units | | 243,450.47 |
| | | Cash - Modified Disbur To re | sement Syste 10104040 ecognize the payment of Accounts Pa | 243,450.47 avable re: 1st Tranche Commu |
| | | 1010 | oognize the payment of Accounts 1 c | ayable te. Tel Transite Commun |
| Mar | 11 | 2022-03-001656 Due from Local Government Units | | 157,988.93 |
| | | Cash - Modified Disbur | sement Syste 10104040 ecognize the payment of Accounts Pa | 157,988.93 |
| | | 1010 | cognize the payment of Accounts 1 c | dyable te. 13t Tranene Commu |
| Mar | 11 | 2022-03-001659 Due from Local Government Units | 10303030 | 84,071.44 |
| | | Cash - Modified Disburs | • | 84,071.44 |
| | | TOTE | ecognize the payment of Accounts Pa | ayable re. 1st Tranche Commu |
| Mar | 11 | 2022-03-001660 Due from Local Government Units | 10303030 | 241,602.26 |
| | | Cash - Modified Disbur | • | 241,602.26 |
| | | 1016 | ecognize the payment of Accounts Pa | ayable re. 15t Hallone Collinui |
| Mar | 11 | 2022-03-001664 Due from Local Government Units | 10303030 | 63,333.10 |
| | | Cash - Modified Disbur | • | 63,333.10 |
| | | TOTE | ecognize the payment of Accounts Pa | ayable re. 1st Tranche Commu |
| Mar | 11 | 2022-03-001694 Other Professional Services | 50211990 | 471,641.61 |
| | | Cash - Modified Disburs | • | 222,706.69 |
| | | Due to Officers and Em | • • | 222,706.64 |
| | | Due to Pag-IBIG Due to PhilHealth | 20201030 20201040 | 3,000.00 12,644.52 |
| | | Other Payables | 29999990 | 10,583.76 |
| | | • | ecognize the payment of DSWD MOA | • |
| | | 0000 00 004740 00 5 7 7 7 7 7 7 | | 444.070.04 |
| Mar | 11 | 2022-03-001743 Other Professional Services | | 111,078.34 |
| | | Cash - Modified Disburs | | 540,792.49 |
| | | Due to Officers and Em | • • | 540,792.29 |
| | | Due to Pag-IBIG | 20201030 20201040 | 1,800.00 |
| | | Due to PhilHealth Other Payables | 29999990 | 24,328.56 3,365.00 |
| | | • | ecognize the payment of DSWD MOA | • |
| | | 1010 | | zament calanto for mare |

| Mar | 11 | 2022-03-001744 Other Professional Serv | | 50211990 | 299,875.18 | |
|-------|-----|----------------------------------------|---------------------------------------|-------------------|----------------------|---------------|
| | | Cash | - Modified Disbursement Syste | 10104040 | | 146,435.18 |
| | | Due to | Officers and Employees | 20101020 | | 146,435.13 |
| | | Due to | Pag-IBIG | 20201030 | | 100.00 |
| | | Due to | PhilHealth | 20201040 | | 6,144.87 |
| | | Other | Payables | 29999990 | | 760.00 |
| | | | To recognize the pa | | MOA Workers re: S | |
| | | | | | | |
| Mar | 11 | 2022-03-001828 Due from Local Governr | nent Units | 10303030 | 115,744.16 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 115,744.16 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| | 4.4 | 0000 00 004000 B () 100 | | 4000000 | 000 000 00 | |
| Mar | 11 | 2022-03-001829 Due from Local Governr | | 10303030 | 238,233.60 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 238,233.60 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| Mor | 11 | 2022 02 004820 Due from Local Covern | nant Unita | 10202020 | 220 462 92 | |
| Mar | 11 | 2022-03-001830 Due from Local Governr | | 10303030 | 330,463.82 | 000 400 00 |
| | | Cash | - Modified Disbursement Syst | 10104040 | | 330,463.82 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| Mar | 11 | 2022-03-001831 Due from Local Governr | nent Units | 10303030 | 115,569.14 | |
| | | | - Modified Disbursement Syste | 10104040 | | 115,569.14 |
| | | Casii | • | | o Dovoblo ro: 1ot T | • |
| | | | To recognize the pa | ayment of Account | s Payable re. TSLT | ranche Commu |
| Mar | 11 | 2022-03-001832 Due from Local Governr | nent Units | 10303030 | 258,692.25 | |
| | | | - Modified Disbursement Syste | 10104040 | | 258,692.25 |
| | | Casii | · · · · · · · · · · · · · · · · · · · | | a Davabla ra: 1at T | • |
| | | | To recognize the pa | ayment of Account | s Payable le. TSL I | ranche Commu |
| Mar | 11 | 2022-03-001833 Due from Local Governr | nent Units | 10303030 | 113,411.43 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | -, | 113,411.43 |
| | | Cacin | To recognize the pa | | e Pavable re: 1et T | • |
| | | | To recognize the pa | ayment of Account | s i ayable ie. ist i | ranche Commu |
| Mar | 11 | 2022-03-001835 Due from Local Governr | nent Units | 10303030 | 234,229.17 | |
| | | Cash | - Modified Disbursement Systo | 10104040 | | 234,229.17 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| | | | | | | |
| Mar | 11 | 2022-03-001837 Due from Local Governr | nent Units | 10303030 | 111,213.30 | |
| | | Cash | - Modified Disbursement Systo | 10104040 | | 111,213.30 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| | | | | | | |
| Mar | 11 | 2022-03-001840 Due from Local Governr | | 10303030 | 69,346.70 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 69,346.70 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| | 4.4 | 0000 00 004040 D | | 1000000 | 445 000 00 | |
| Mar | 11 | 2022-03-001843 Due from Local Governr | | 10303030 | 115,289.80 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 115,289.80 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| Mar | 11 | 2022-03-001846 Due from Local Governr | nent I Inits | 10303030 | 148,678.59 | |
| IVIAI | | | | 10104040 | 140,070.00 | 140 670 50 |
| | | Casii | - Modified Disbursement Syst | | - Devekle nev 4et T | 148,678.59 |
| | | | To recognize the pa | ayment of Account | s rayable let 1st I | ranche Commul |
| Mar | 11 | 2022-03-001848 Due from Local Governr | nent Units | 10303030 | 82,493.30 | |
| | | | - Modified Disbursement Syste | 10104040 | , | 82,493.30 |
| | | Casii | To recognize the pa | | s Payable re: 1st T | • |
| | | | 3 | | • | |
| Mar | 11 | 2022-03-001849 Due from Local Governr | nent Units | 10303030 | 209,703.00 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 209,703.00 |
| | | | To recognize the pa | ayment of Account | s Payable re: 1st T | ranche Commui |
| | | | | | | |
| Mar | 11 | 2022-03-001850 Due from Local Governr | | 10303030 | 115,211.43 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 115,211.43 |
| | | | | | | |

| Mar | 11 | 2022-03-001854 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 168,172.54 Payable re: 1st Tra | 168,172.54 anche Commui |
|-----|----|------------------|------------------|---------------------------------------------|------------------------------------------|-----------------------------------|----------------------------|
| Mar | 11 | 2022-03-001856 D | Oue from Local G | Disbursement System To recognize the pay | 10303030 10104040 ment of Accounts | 419,670.09 Payable re: 1st Tra | 419,670.09 anche Commui |
| Mar | 11 | 2022-03-001857 D | Oue from Local G | Disbursement Systomore To recognize the pay | 10303030 10104040 ment of Accounts | 126,452.53 Payable re: 1st Tra | 126,452.53 anche Commui |
| Mar | 11 | 2022-03-001858 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 112,457.43 Payable re: 1st Tra | 112,457.43 anche Commui |
| Mar | 11 | 2022-03-001861 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 115,211.43 Payable re: 1st Tra | 115,211.43 anche Commui |
| Mar | 11 | 2022-03-001862 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 82,878.38 Payable re: 1st Tra | 82,878.38 anche Commui |
| Mar | 11 | 2022-03-001866 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 309,080.18 Payable re: 1st Tra | 309,080.18 anche Commui |
| Mar | 11 | 2022-03-001867 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 115,744.16 Payable re: 1st Tra | 115,744.16 anche Commui |
| Mar | 11 | 2022-03-001868 D | Oue from Local G | Disbursement Systo To recognize the pay | 10303030 10104040 ment of Accounts | 180,978.36 Payable re: 1st Tra | 180,978.36 anche Commui |
| Mar | 11 | 2022-03-001870 D | Oue from Local G | Disbursement Systo To recognize the pay | 10303030 10104040 ment of Accounts | 165,481.61 Payable re: 1st Ti | 165,481.61 ranche Commu |
| Mar | 11 | 2022-03-001871 D | Oue from Local G | Disbursement Syste To recognize the pay | 10303030 10104040 ment of Accounts | 121,829.47 Payable re: 1st Tra | 121,829.47 anche Commui |
| Mar | 11 | 2022-03-001873 D | Oue from Local G | Disbursement Systi To recognize the pay | 10303030 10104040 ment of Accounts | 189,799.16 Payable re: 1st Tra | 189,799.16 anche Commui |
| Mar | 11 | 2022-03-001874 D | Oue from Local G | Disbursement Systo To recognize the pay | 10303030 10104040 ment of Accounts | 157,477.81 Payable re: 1st Tra | 157,477.81 anche Commui |
| Mar | 11 | 2022-03-001876 D | Oue from Local G | Disbursement Systı To recognize the pay | 10303030 10104040 ment of Accounts | 165,218.10 Payable re: 1st Tra | 165,218.10 anche Commui |
| Mar | 11 | 2022-03-001877 D | Oue from Local G | Disbursement System To recognize the pay | 10303030 10104040 | 129,380.49 | 129,380.49 |

| Mar | 11 | 2022-03-001878 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 143,483.85 143,483.85 ounts Payable re: 1st Tranche Commui |
|-----|----|-----------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------|
| Mar | 11 | 2022-03-001879 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 126,834.51 126,834.51 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001880 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 130,605.85 130,605.85 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001881 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 193,227.73 193,227.73 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001882 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 116,647.56 116,647.56 ounts Payable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001883 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 250,290.74 250,290.74 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001885 Due from Local Government Unit Cash - Modifie | d Disbursement Syste 10104040 | 112,007.82 112,007.82 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001886 Due from Local Government Unit Cash - Modifie | s 10303030 d Disbursement Syst 10104040 | 163,338.40 163,338.40 ounts Payable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001887 Due from Local Government Unit Cash - Modifie | s 10303030 d Disbursement Syst 10104040 | 184,724.90 184,724.90 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001888 Due from Local Government Unit Cash - Modifie | s 10303030 d Disbursement Syst 10104040 | 133,062.39 133,062.39 ounts Payable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001889 Due from Local Government Unit Cash - Modifie | s 10303030 d Disbursement Syst 10104040 | 95,005.35 95,005.35 |
| Mar | 11 | 2022-03-001890 Due from Local Government Unit Cash - Modifie | s 10303030 d Disbursement Syst 10104040 | 115,121.43 115,121.43 |
| Mar | 11 | 2022-03-001891 Due from Local Government Unit | s 10303030 d Disbursement Syst 10104040 | ounts Payable re: 1st Tranche Commu 118,224.00 118,224.00 |
| Mar | 11 | 2022-03-001892 Due from Local Government Unit | - , , | ounts Payable re: 1st Tranche Commu 164,107.40 164,107.40 |
| Mar | 11 | 2022-03-001893 Due from Local Government Unit Cash - Modifie | | ounts Payable re: 1st Tranche Commui 115,481.43 115,481.43 |
| Mar | 11 | 2022-03-001894 Due from Local Government Unit Cash - Modifie | | 90,664.30 90,664.30 |

To recognize the payment of Accounts Payable re: 1st Tranche Commui

| Mar | 11 | 2022-03-001896 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 559,745.70 Payable re: 1st Tra | 559,745.70 anche Commui |
|-----|----|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------|
| Mar | 11 | 2022-03-001897 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 376,013.08 Payable re: 1st Tra | 376,013.08 anche Commui |
| Mar | 11 | 2022-03-001898 I | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 202,331.56 Payable re: 1st Tra | 202,331.56 anche Commui |
| Mar | 11 | 2022-03-001899 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 115,121.43 Payable re: 1st Tra | 115,121.43 anche Commui |
| Mar | 11 | 2022-03-001900 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 65,504.08 Payable re: 1st Tr | 65,504.08 ranche Commu |
| Mar | 11 | 2022-03-001903 I | Due from Local Government Units Cash - Modified Disbursement System To recognize the page. | 10303030 10104040 ayment of Accounts | 155,320.19 Payable re: 1st Ti | 155,320.19 ranche Commu |
| Mar | 11 | 2022-03-001904 I | Due from Local Government Units Cash - Modified Disbursement System To recognize the particular of t | 10303030 10104040 ayment of Accounts | 333,091.83 Payable re: 1st Tra | 333,091.83 anche Commui |
| Mar | 11 | 2022-03-001909 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 45,588.24 Payable re: 1st Tr | 45,588.24 ranche Commu |
| Mar | 11 | 2022-03-001949 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the page | 10303030 10104040 ayment of Accounts | 437,302.82 Payable re: 1st Tra | 437,302.82 anche Commui |
| Mar | 11 | 2022-03-001951 | Due from Local Government Units Cash - Modified Disbursement System To recognize the page | 10303030 10104040 ayment of Accounts | 118,246.10 Payable re: 1st Ti | 118,246.10 ranche Commu |
| Mar | 11 | 2022-03-001952 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 123,425.00 Payable re: 1st Ti | 123,425.00 ranche Commu |
| Mar | 11 | 2022-03-001953 I | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 150,915.50 Payable re: 1st Ti | 150,915.50 ranche Commu |
| Mar | 11 | 2022-03-001954 | Due from Local Government Units Cash - Modified Disbursement System To recognize the page | 10303030 10104040 ayment of Accounts | 158,153.81 Payable re: 1st Tra | 158,153.81 anche Commui |
| Mar | 11 | 2022-03-001955 I | Due from Local Government Units Cash - Modified Disbursement System To recognize the page. | 10303030 10104040 ayment of Accounts | 141,741.19 Payable re: 1st Ti | 141,741.19 ranche Commu |
| Mar | 11 | 2022-03-001956 | Due from Local Government Units Cash - Modified Disbursement Systematics | 10303030 10104040 | 135,079.16 | 135,079.16 |

| Mar | 11 | 2022-03-001957 Due from Local Government Units 10303030 3 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 367,076.74 367,076.74 ayable re: 1st Tranche Commui |
|-----|----|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Mar | 11 | 2022-03-001958 Due from Local Government Units 10303030 4 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Pay | 400,051.93 400,051.93 ayable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001959 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Pay | 221,706.23 221,706.23 ayable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001960 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 247,136.14 247,136.14 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001961 Due from Local Government Units 10303030 5 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 561,685.51 561,685.51 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001962 Due from Local Government Units 10303030 3 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 345,213.73 345,213.73 ayable re: 1st Tranche Commuı |
| Mar | 11 | 2022-03-001963 Due from Local Government Units 10303030 1 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 154,139.26 154,139.26 ayable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001964 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 248,362.28 248,362.28 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001965 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 299,272.15 299,272.15 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001966 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Page | 214,103.79 214,103.79 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001967 Due from Local Government Units 10303030 1 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Pay | 198,644.74 198,644.74 ayable re: 1st Tranche Commu |
| Mar | 11 | 2022-03-001968 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Pay | 283,706.18 283,706.18 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001970 Due from Local Government Units 10303030 2 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Pa | 230,985.32 230,985.32 ayable re: 1st Tranche Commui |
| Mar | 11 | 2022-03-001971 Due from Local Government Units 10303030 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Pa | 67,091.63 67,091.63 ayable re: 1st Tranche Commu |
| Mar | 11 | | 154,508.37 154,508.37 |
| Mar | 11 | | 129,923.38 129,923.38 |

Payment of Accounts Payable To recognize payment of 1st Tranche Co

| Mar | 11 | 2022-03-001974 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 158,187.11 s Payable re: 1st Tr | 158,187.11 ranche Commui |
|-----|----|---------------------------|------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------|
| Mar | 11 | 2022-03-001975 Due from L | ocal Government Units Cash - Modified Disbursement Syste To recognize the page 1 | 10303030 10104040 ayment of Accounts | 90,181.62 s Payable re: 1st Tr | 90,181.62 ranche Commui |
| Mar | 11 | 2022-03-001977 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 459,961.03 s Payable re: 1st Tr | 459,961.03 ranche Commui |
| Mar | 11 | 2022-03-001978 Due from L | ocal Government Units Cash - Modified Disbursement Syste To recognize the page. | 10303030 10104040 ayment of Accounts | 766,249.93 s Payable re: 1st Tr | 766,249.93 ranche Commui |
| Mar | 11 | 2022-03-001979 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 123,550.77 s Payable re: 1st T | 123,550.77 ranche Commu |
| Mar | 11 | 2022-03-001980 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 141,201.50 s Payable re: 1st T | 141,201.50 ranche Commu |
| Mar | 11 | 2022-03-001981 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 97,032.22 s Payable re: 1st Tr | 97,032.22 ranche Commui |
| Mar | 11 | 2022-03-001983 Due from L | ocal Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 102,133.04 s Payable re: 1st T | 102,133.04 ranche Commu |
| Mar | 11 | 2022-03-001985 Due from L | ocal Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 337,762.38 s Payable re: 1st Tr | 337,762.38 ranche Commui |
| Mar | 11 | 2022-03-001987 Due from L | ocal Government Units Cash - Modified Disbursement Syst Payment of Accour | 10303030 10104040 nts Payable To reco | 133,019.83 | 133,019.83 1st Tranche Co |
| Mar | 11 | 2022-03-001991 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 318,996.86 s Payable re: 1st T | 318,996.86 ranche Commu |
| Mar | 11 | 2022-03-001992 Due from L | ocal Government Units Cash - Modified Disbursement Syst Payment of Accour | 10303030 10104040 nts Payable To reco | 173,066.37 ognize payment of | 173,066.37 1st Tranche Co |
| Mar | 11 | 2022-03-001993 Due from L | ocal Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 94,652.34 s Payable re: 1st T | 94,652.34 ranche Commu |
| Mar | 11 | 2022-03-001996 Due from L | ocal Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 78,445.44 s Payable re: 1st Tr | 78,445.44 ranche Commui |
| Mar | 11 | 2022-03-001998 Due from L | | 10303030 10104040 | 102,402.48 | 102,402.48 |

| Mar | 11 | 2022-03-002000 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 165,550.53 Payable re: 1st Tr | 165,550.53 ranche Commu |
|-----|----|------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------|------------------------------|
| Mar | 11 | 2022-03-002003 I | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 162,972.71 Payable re: 1st Tr | 162,972.71 ranche Commu |
| Mar | 11 | 2022-03-002020 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 111,522.84 Payable re: 1st Tr | 111,522.84 ranche Commu |
| Mar | 11 | 2022-03-002021 | Due from Local Government Units Cash - Modified Disbursement Syst Payment of Accoun | 10303030 10104040 ts Payable To reco | 138,182.66 | 138,182.66 1st Tranche Co |
| Mar | 11 | 2022-03-002024 | Due from Local Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 200,139.78 Payable re: 1st Tr | 200,139.78 ranche Commu |
| Mar | 11 | 2022-03-002026 I | Due from Local Government Units Cash - Modified Disbursement Syst Payment of Accoun | 10303030 10104040 its Payable To reco | 90,957.31 | 90,957.31 1st Tranche Co |
| Mar | 11 | 2022-03-002027 | Due from Local Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 315,297.94 Payable re: 1st Tra | 315,297.94 anche Commui |
| Mar | 11 | 2022-03-002030 I | Due from Local Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 78,521.36 Payable re: 1st Tr | 78,521.36 ranche Commu |
| Mar | 11 | 2022-03-002034 I | Due from Local Government Units Cash - Modified Disbursement Syst Payment of Accoun | 10303030 10104040 its Payable To reco | 79,751.48 | 79,751.48 1st Tranche Co |
| Mar | 11 | 2022-03-002037 | Due from Local Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 ayment of Accounts | 112,238.03 Payable re: 1st Tr | 112,238.03 ranche Commu |
| Mar | 11 | 2022-03-002040 | Due from Local Government Units Cash - Modified Disbursement Syst Payment of Accoun | 10303030 10104040 its Payable To reco | 113,788.76 | 113,788.76 1st Tranche Co |
| Mar | 11 | 2022-03-002043 I | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 ayment of Accounts | 133,541.29 Payable re: 1st Tr | 133,541.29 ranche Commu |
| Mar | 11 | 2022-03-002044 | Due from Local Government Units Cash - Modified Disbursement Syst Payment of Accoun | 10303030 10104040 ts Pavable To reco | 45,288.60 | 45,288.60 1st Tranche Co |
| Mar | 11 | 2022-03-002046 | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 | 84,884.41 | 84,884.41 |
| Mar | 11 | 2022-03-002080 I | Due from Local Government Units Cash - Modified Disbursement Syste To recognize the pa | 10303030 10104040 | 285,483.45 | 285,483.45 |
| Mar | 11 | 2022-03-002081 I | Due from Local Government Units Cash - Modified Disbursement Systems | 10303030 10104040 | 279,283.15 | 279,283.15 |

| Mar | 11 | 2022-03-002083 Due from Loca | al Government Units Cash - Modified Disbursement Syst To recognize the pa | 10303030 10104040 syment of Accounts | 514,717.88 s Payable re: 1st Tr | 514,717.88 anche Commui |
|-----|----|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------|
| Mar | 11 | 2022-03-002399 Other Professi | onal Services Cash - Modified Disbursement Syste Due to Officers and Employees To recognize the pa | 50211990 10104040 20101020 syment of DSWD M | 34,262.78 10A Workers re: Sa | 17,131.39 17,131.39 alaries for Marc |
| Mar | 11 | 2022-03-002400 Other Professi | onal Services Cash - Modified Disbursement Systom Due to Officers and Employees Due to Pag-IBIG To recognize the pa | 50211990 10104040 20101020 20201030 lyment of DSWD M | 35,097.00 10A Workers re: Sa | 17,498.50 17,498.50 100.00 alaries for Marc |
| Mar | 11 | 2022-03-002533 Water Expens Postage and C | es Courier Services Cash - Modified Disbursement Syst To recognized paym | 50204010 50205010 10104040 nent of Reimburser | 150.00 33,065.00 ment Of Water And | 33,215.00 Cargo/docume |
| Mar | 14 | 2022-03-001128 Traveling Expe | enses - Local Cash - Modified Disbursement Syst Payment of Reimbu | 50201010 10104040 rsement of Travell | 7,300.00 ing Expense for Fel | 7,300.00 bruary and Mar |
| Mar | 14 | 2022-03-001193 Other Professi | onal Services Cash - Modified Disbursement Syste Receivables- Disallowances/Charge Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables To recognize the pa | 50211990 10104040 10399010 20101020 20201030 20201040 29999990 syment of DSWD s | 179,665.08 taff re: Salary of M0 | 78,569.05 5,656.50 78,569.00 7,600.00 4,675.53 4,595.00 DA Workers for |
| Mar | 14 | 2022-03-001194 Other Professi | onal Services Cash - Modified Disbursement System Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables To recognized payn | 50211990 10104040 20101020 20201030 20201040 29999990 nent of MOA emplo | 20,402.00 byee for the period | 9,464.97 9,464.97 100.00 612.06 760.00 March 01-15, 2 |
| Mar | 14 | 2022-03-001201 Other Professi | onal Services Cash - Modified Disbursement Syste Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables To recognized payn | 50211990 10104040 20101020 20201030 20201040 29999990 nent of MOA Work | 92,369.44 ers re: Salaries for | 43,653.65 43,653.61 300.00 2,772.18 1,990.00 the period Marc |
| Mar | 14 | 2022-03-001204 Other Professi | onal Services Cash - Modified Disbursement System Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables To recognize the pa | 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD s | 46,271.00 taff re: Salary of M0 | 19,422.28 19,422.26 300.00 1,388.13 5,738.33 DA Workers for |
| Mar | 14 | 2022-03-001207 Other Professi | onal Services Cash - Modified Disbursement Syst Due to Officers and Employees | 50211990 10104040 20101020 | 146,195.57 | 67,108.82 67,108.80 |

| Due to Pag-IBIG | 20201030 | 2,600.00 |
|-------------------|----------|----------|
| Due to PhilHealth | 20201040 | 4,612.95 |
| Other Payables | 2999990 | 4,765.00 |

To recognize the payment of DSWD staff re: Salary of MOA Workers for

| Mar | 14 | 2022-03-001214 Other Professional Servi | | 50211990 | 211,395.73 | |
|-----|----|-----------------------------------------|--------------------------------|---------------|-----------------------|----------------|
| | | | - Modified Disbursement Syst | 10104040 | | 98,498.30 |
| | | | Officers and Employees | 20101020 | | 98,498.24 |
| | | | Pag-IBIG | 20201030 | | 600.00 |
| | | | PhilHealth | 20201040 | | 6,440.85 |
| | | Other | Payables | 29999990 | | 7,358.34 |
| | | | To recognize the pay | yment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001215 Other Professional Servi | ices | 50211990 | 532,866.06 | |
| | | | - Modified Disbursement System | 10104040 | 002,000.00 | 244,553.60 |
| | | | Officers and Employees | 20101020 | | 244,553.50 |
| | | | Pag-IBIG | 20201030 | | 4,000.00 |
| | | | o PhilHealth | 20201040 | | 15,530.61 |
| | | | Payables | 29999990 | | 24,228.35 |
| | | | To recognize the pay | | staff re: Salary of M | • |
| | | | | , | , | |
| Mar | 14 | 2022-03-001232 Other Professional Servi | ces | 50211990 | 14,993.00 | |
| | | Cash · | - Modified Disbursement Syste | 10104040 | | 6,791.61 |
| | | Due to | Officers and Employees | 20101020 | | 6,791.60 |
| | | Due to | Pag-IBIG | 20201030 | | 100.00 |
| | | Due to | PhilHealth | 20201040 | | 449.79 |
| | | Other | Payables | 29999990 | | 860.00 |
| | | | To recognize the pay | yment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001234 Other Professional Servi | ices | 50211990 | 31,108.70 | |
| Mai | 14 | | - Modified Disbursement Systo | 10104040 | 31,100.70 | 14,977.90 |
| | | | Officers and Employees | 20101020 | | 14,977.89 |
| | | | Pag-IBIG | 20201030 | | 100.00 |
| | | | o PhilHealth | 20201030 | | 1,052.91 |
| | | 240 10 | To recognize the pay | | staff re: Salary of M | • |
| | | | | | • | |
| Mar | 14 | 2022-03-001246 Other Professional Servi | | 50211990 | 552,373.59 | |
| | | Cash | - Modified Disbursement Syste | 10104040 | | 254,276.22 |
| | | | vables- Disallowances/Charge | 10399010 | | 8,000.00 |
| | | | Officers and Employees | 20101020 | | 254,276.15 |
| | | | Pag-IBIG | 20201030 | | 7,400.00 |
| | | | PhilHealth | 20201040 | | 13,766.22 |
| | | Other | Payables | 29999990 | | 14,655.00 |
| | | | To recognize the pay | yment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001337 Other Professional Servi | ices | 50211990 | 374,105.78 | |
| | | Cash - | - Modified Disbursement Syste | 10104040 | • | 178,707.17 |
| | | | Officers and Employees | 20101020 | | 178,707.07 |
| | | | Pag-IBIG | 20201030 | | 2,700.00 |
| | | | o PhilHealth | 20201040 | | 8,691.54 |
| | | Other | Payables | 29999990 | | 5,300.00 |
| | | | To recognize the pay | yment of DSWD | staff re: Salary of M | • |
| | | | | | | |
| Mar | 14 | 2022-03-001343 Other Professional Servi | | 50211990 | 324,869.79 | |
| | | | - Modified Disbursement Syst | 10104040 | | 153,122.94 |
| | | | Officers and Employees | 20101020 | | 153,122.86 |
| | | | Pag-IBIG | 20201030 | | 2,200.00 |
| | | | PhilHealth | 20201040 | | 8,763.99 |
| | | Other | Payables | 29999990 | | 7,660.00 |
| | | | To recognize the pay | yment of DSWD | staff re: Salary of M | OA Workers for |

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| | | | Due to Pag-IBIG | 20201030 | | 2,400.00 |
|------|-----|--------------------------------------------------------|--------------------------------------------------|---------------------------|-----------------------|----------------------------|
| | | | Due to PhilHealth | 20201040 | | 7,940.31 |
| | | | Other Payables | 29999990 | | 8,095.00 |
| | | | To recognize the pa | yment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001349 Other Professio | nal Services | 50211990 | 25,395.64 | |
| Mai | 1-7 | 2022 00 00 10 40 0 11 10 10 10 10 10 10 10 10 10 10 10 | Cash - Modified Disbursement Systems | 10104040 | 20,000.04 | 12,697.82 |
| | | | Due to Officers and Employees | 20101020 | | 12,697.82 |
| | | | To recognize the pa | | staff re: Salary of M | |
| Mor | 4.4 | 2022 02 004254 Other Professio | nal Camiraca | F0011000 | 22 400 26 | |
| Mar | 14 | 2022-03-001351 Other Professio | | 50211990 | 33,498.36 | 40.007.70 |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 16,037.73 16,037.72 |
| | | | Due to Officers and Employees Due to PhilHealth | 20101020 20201040 | | 1,052.91 |
| | | | | 29999990 | | 370.00 |
| | | | Other Payables To recognize the pa | | staff re: Salarv of M | |
| | | | . o . o o o go uo po | ,, | oran for Carary or m | 07.11.011.01.01.01 |
| Mar | 14 | 2022-03-001362 Other Profession | nal Services | 50211990 | 535,195.99 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 252,976.98 |
| | | | Due to Officers and Employees | 20101020 | | 252,976.85 |
| | | | Due to Pag-IBIG | 20201030 | | 6,900.00 |
| | | | Due to PhilHealth | 20201040 | | 11,972.16 |
| | | | Other Payables | 29999990 | | 10,370.00 |
| | | | To recognize the pa | yment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001366 Other Professio | nal Services | 50211990 | 21,818.28 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | _,,,,,,,,, | 10,909.14 |
| | | | Due to Officers and Employees | 20101020 | | 10,909.14 |
| | | | To recognize the pa | | staff re: Salary of M | · · |
| | | 0000 00 004007 04 | 10 : | 50044000 | 04.007.00 | |
| Mar | 14 | 2022-03-001367 Other Professio | | 50211990 | 24,367.00 | 40.044.00 |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 10,841.92 |
| | | | Due to Officers and Employees | 20101020 | | 10,841.91 |
| | | | Due to Pag-IBIG | 20201030 | | 800.00 |
| | | | Due to PhilHealth | 20201040 | | 763.17 |
| | | | Other Payables To recognize the pa | 29999990 wment of DSWD | staff re: Salarv of M | 1,120.00 OA Workers for |
| | | | | • | · | |
| Mar | 14 | 2022-03-001376 Other Profession | nal Services | 50211990 | 138,381.57 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 64,582.70 |
| | | | Due to Officers and Employees | 20101020 | | 64,582.65 |
| | | | Due to Pag-IBIG | 20201030 | | 400.00 |
| | | | Due to PhilHealth | 20201040 | | 4,177.05 |
| | | | Other Payables | 29999990 | | 4,639.17 |
| | | | To recognize the pa | yment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001379 Other Professio | nal Services | 50211990 | 14,993.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 7,046.61 |
| | | | Due to Officers and Employees | 20101020 | | 7,046.60 |
| | | | Due to Pag-IBIG | 20201030 | | 100.00 |
| | | | Due to PhilHealth | 20201040 | | 449.79 |
| | | | Other Payables | 29999990 | | 350.00 |
| | | | To recognize the pa | | staff re: Salary of M | |
| Mari | 4.4 | 0000 00 004004 0 1 1 1 1 1 1 1 1 1 1 1 1 | Occupil/Occupies | F0404080 | 04.004.04 | |
| Mar | 14 | 2022-03-001381 Salaries and W | _ | 50101020 | 31,331.64 | |
| | | | mic Relief Allowance (PERA) | 50102010 | 3,071.43 | |
| | | Other Professio | | 50211990 | 97,236.85 | 440.004.45 |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 118,384.15 |
| | | | Due to Officers and Employees | 20101020 | | 10,129.89 |
| | | | Due to GSIS | 20201020 | | 2,819.85 |
| | | | | | | |

Cash - Modified Disbursement Syste

Due to Officers and Employees

10104040

20101020

118,216.04

118,215.97

To recognize the payment of DSWD staff re: Salary of Contractual and $\ensuremath{\text{N}}$

To recognize the payment of Accounts Payable re: 1st Tranche Commui

| Mar | 14 | 2022-03-001430 Other Profe | ecional Sarvicas | 50211990 | 43,126.92 | |
|-----|-----|-----------------------------|-------------------------------------|------------------|-------------------------|----------------|
| Mar | 14 | 2022-03-001430 Other Profes | | | 43,126.92 | 20 240 40 |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 20,340.42 |
| | | | Due to Officers and Employees | 20101020 | | 20,340.41 |
| | | | Due to Pag-IBIG | 20201030 | | 200.00 |
| | | | Due to PhilHealth | 20201040 | | 1,356.09 |
| | | | Other Payables | 29999990 | | 890.00 |
| | | | To recognize the pa | ayment of DSWD | staff re: Salary of M | OA Workers for |
| Mar | 14 | 2022-03-001441 Other Profes | ssional Services | 50211990 | 161,345.91 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 76,505.56 |
| | | | Due to Officers and Employees | 20101020 | | 76,505.53 |
| | | | Due to Pag-IBIG | 20201030 | | 800.00 |
| | | | Due to PhilHealth | 20201040 | | 4,514.82 |
| | | | Other Payables | 29999990 | | 3,020.00 |
| | | | To recognize the pa | | staff re. Salary of M | * |
| | | | To recognize the pa | dyment of bovvb | Stair To. Galary of Ivi | OA WORKERS TO |
| Mar | 14 | 2022-03-001906 Due from Lo | ocal Government Units | 10303030 | 195,148.10 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 195,148.10 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| | | | | ., | | |
| Mar | 14 | 2022-03-001907 Due from Lo | ocal Government Units | 10303030 | 218,008.23 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 218,008.23 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001908 Due from Lo | ocal Government Units | 10303030 | 109,515.63 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 109,515.63 |
| | | | To recognize the pa | | ite Pavable re: 1et T | • |
| | | | To recognize the pa | ayment of Accoun | its i ayable ie. ist i | ranche Commu |
| Mar | 14 | 2022-03-001910 Due from Lo | ocal Government Units | 10303030 | 112,999.37 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 112,999.37 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001911 Due from Lo | ocal Government Units | 10303030 | 57,274.62 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | - , - | 57,274.62 |
| | | | To recognize the pa | | its Payable re: 1st T | * |
| | | | | | | |
| Mar | 14 | 2022-03-001912 Due from Lo | | 10303030 | 138,355.79 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 138,355.79 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001913 Due from Lo | ocal Government Units | 10303030 | 143,059.45 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 143,059.45 |
| | | | To recognize the pa | avment of Accoun | its Pavable re: 1st T | • |
| | | | | , | | |
| Mar | 14 | 2022-03-001914 Due from Lo | ocal Government Units | 10303030 | 149,982.17 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 149,982.17 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| Mor | 1.4 | 2022-03-001915 Due from Lo | and Covernment Units | 10303030 | 111 221 60 | |
| Mar | 14 | 2022-03-001915 Due Irom Ed | | | 111,231.69 | 444 004 00 |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 111,231.69 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001916 Due from Lo | ocal Government Units | 10303030 | 115,572.32 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 115,572.32 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: 1st T | ranche Commui |
| Mor | 1.4 | 2022 02 004047 5 (| and Covernment Units | 10202020 | 122 200 00 | |
| Mar | 14 | 2022-03-001917 Due from Lo | | 10303030 | 132,209.68 | 400 000 00 |
| | | | Cash - Modified Disbursement System | 10104040 | . 5 | 132,209.68 |

| Mar | 14 | 2022-03-001918 Due from Local Government Units | 10303030 | 223,943.00 | |
|-------|-----|---------------------------------------------------------|-------------------|-----------------------|---------------|
| Mai | 1-7 | Cash - Modified Disbursement Systems | 10104040 | 220,040.00 | 223,943.00 |
| | | To recognize the pa | | te Pavahla ra: 1et T | • |
| | | To recognize the pa | lyment of Account | is i ayable ie. ist i | Tanche Commu |
| Mar | 14 | 2022-03-001919 Due from Local Government Units | 10303030 | 207,299.47 | |
| iviai | 14 | Cash - Modified Disbursement System | 10104040 | 201,299.41 | 207,299.47 |
| | | • | | ta Daviahla nav 4at 7 | • |
| | | To recognize the pa | lyment of Account | ts Payable re: 1st i | ranche Commui |
| | | 0000 00 004000 P. / | 4000000 | 000 000 04 | |
| Mar | 14 | 2022-03-001920 Due from Local Government Units | 10303030 | 220,683.81 | |
| | | Cash - Modified Disbursement Syst | 10104040 | | 220,683.81 |
| | | To recognize the pa | lyment of Account | ts Payable re: 1st 1 | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001921 Due from Local Government Units | 10303030 | 72,910.65 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 72,910.65 |
| | | To recognize the pa | yment of Account | ts Payable re: 1st T | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001922 Due from Local Government Units | 10303030 | 206,607.84 | |
| | | Cash - Modified Disbursement System | 10104040 | | 206,607.84 |
| | | To recognize the pa | vment of Account | ts Pavable re: 1st 1 | ranche Commu |
| | | . o . o o g | ., | | |
| Mar | 14 | 2022-03-001923 Due from Local Government Units | 10303030 | 104,989.36 | |
| iviai | 14 | | 10104040 | 104,909.30 | 104,989.36 |
| | | Cash - Modified Disbursement System To recognize the no | | ta Davabla ray 1at T | • |
| | | To recognize the pa | lyment of Account | ts Payable re: 1st i | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001924 Due from Local Government Units | 10303030 | 42,750.78 | |
| | | Cash - Modified Disbursement System | 10104040 | | 42,750.78 |
| | | To recognize the pa | lyment of Account | ts Payable re: 1st 1 | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001925 Due from Local Government Units | 10303030 | 143,059.45 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 143,059.45 |
| | | To recognize the pa | yment of Account | ts Payable re: 1st T | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001926 Due from Local Government Units | 10303030 | 204,105.65 | |
| | | Cash - Modified Disbursement Systo | 10104040 | · | 204,105.65 |
| | | To recognize the pa | | ts Pavable re: 1st T | • |
| | | . o . o o g | ., | | |
| Mar | 14 | 2022-03-001927 Due from Local Government Units | 10303030 | 256,856.69 | |
| IVIAI | 17 | Cash - Modified Disbursement Systems | 10104040 | 250,050.05 | 256,856.69 |
| | | • | | ta Daviahla nav 4at 7 | • |
| | | To recognize the pa | lyment of Account | is Payable re. TSt 1 | ranche Commu |
| | | 0000 00 004000 P. / | 4000000 | 070 700 05 | |
| Mar | 14 | 2022-03-001928 Due from Local Government Units | 10303030 | 270,762.65 | |
| | | Cash - Modified Disbursement System | 10104040 | | 270,762.65 |
| | | To recognize the pa | lyment of Account | ts Payable re: 1st 1 | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001929 Due from Local Government Units | 10303030 | 114,899.97 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 114,899.97 |
| | | To recognize the pa | yment of Account | ts Payable re: 1st 1 | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001930 Due from Local Government Units | 10303030 | 114,899.97 | |
| | | Cash - Modified Disbursement System | 10104040 | | 114,899.97 |
| | | To recognize the pa | vment of Account | ts Pavable re: 1st 1 | ranche Commu |
| | | | , | | |
| Mar | 14 | 2022-03-001931 Due from Local Government Units | 10303030 | 207,708.44 | |
| IVIAI | 17 | Cash - Modified Disbursement Systems | 10104040 | 201,100.44 | 207,708.44 |
| | | • | | te Davahla ra: 1at 7 | • |
| | | To recognize the pa | yment of Account | is rayable le: TST I | ranche Commu |
| | | 0000 00 004000 Day () 1 10 10 11 11 | 4000000 | 505 500 50 | |
| Mar | 14 | 2022-03-001932 Due from Local Government Units | 10303030 | 505,539.76 | |
| | | Cash - Modified Disbursement System | 10104040 | _ | 505,539.76 |
| | | To recognize the pa | yment of Account | ts Payable re: 1st 1 | ranche Commui |
| | | | | | |
| Mar | 14 | 2022-03-001933 Due from Local Government Units | 10303030 | 113,494.19 | |
| | | | | | |

| Cash - Modified Disbursement Systo | 10104040 | 113,494.19 |
|------------------------------------|----------------------|-----------------------------|
| To recognize the pa | yment of Accounts Pa | yable re: 1st Tranche Commu |

| Mar | 14 | 2022-03-001934 Due from Local Government Units | 10303030 | 198,978.39 | |
|-------|-----|------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|-------------------------------|
| | | Cash - Modified | Disbursement Syste 10104040 | | 198,978.39 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001935 Due from Local Government Units | 10303030 | 141,307.96 | |
| iviai | 14 | | Disbursement Systi 10104040 | 141,307.90 | 141,307.96 |
| | | Casti - Modified | To recognize the payment of Accou | inte Pavahla ra: 1et T | • |
| | | | To recognize the payment of Accou | iiits i ayabie ie. ist i | Tariche Commu |
| Mar | 14 | 2022-03-001937 Due from Local Government Units | 10303030 | 104,622.64 | |
| | | Cash - Modified | Disbursement Syste 10104040 | | 104,622.64 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001938 Due from Local Government Units | 10303030 | 162,608.94 | |
| | | | Disbursement Systo 10104040 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 162,608.94 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commu |
| | | 2000 00 004000 B. () 10 11 12 | 4000000 | 00.000.04 | |
| Mar | 14 | 2022-03-001939 Due from Local Government Units | | 60,620.24 | 60 600 04 |
| | | Cash - Modified | Disbursement Systi 10104040 | inte Davabla ro: 1et T | 60,620.24 |
| | | | To recognize the payment of Accou | ints Payable re. Tst T | ranche Commu |
| Mar | 14 | 2022-03-001940 Due from Local Government Units | 10303030 | 115,808.26 | |
| | | Cash - Modified | Disbursement Syste 10104040 | | 115,808.26 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commu |
| | | | | | |
| Mar | 14 | 2022-03-001941 Due from Local Government Units | | 114,899.97 | |
| | | Cash - Modified | Disbursement Syst 10104040 | | 114,899.97 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001943 Due from Local Government Units | 10303030 | 491,000.48 | |
| | | Cash - Modified | Disbursement Systo 10104040 | , | 491,000.48 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commui |
| Mor | 1.4 | 2022 02 004044 Due from Legal Covernment Unite | 40202020 | 202.057.47 | |
| Mar | 14 | 2022-03-001944 Due from Local Government Units | 10303030 Disbursement Syst 10104040 | 303,057.17 | 303,057.17 |
| | | Casti - Modified | To recognize the payment of Accou | ınts Payable re: 1st T | , |
| | | | | · | |
| Mar | 14 | 2022-03-001945 Due from Local Government Units | 10303030 | 448,554.94 | |
| | | Cash - Modified | Disbursement Syste 10104040 | | 448,554.94 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commui |
| Mar | 14 | 2022-03-001946 Due from Local Government Units | 10303030 | 114,672.32 | |
| | | Cash - Modified | Disbursement Syste 10104040 | | 114,672.32 |
| | | | To recognize the payment of Accou | ınts Payable re: 1st T | ranche Commui |
| N.4 | 45 | 0000 00 004400 Torreller Francisco Level | 50004040 | 000 700 00 | |
| Mar | 15 | 2022-03-001166 Traveling Expenses - Local | 50201010 Disbursement Systo 10104040 | 309,722.69 | 200 722 60 |
| | | Casn - Modified | Disbursement Syst 10104040 Payment of Reimbursement of Trav | velling Expense incur | 309,722.69 red form Januar |
| | | | , | д = | |
| Mar | 15 | 2022-03-001227 Other Professional Services | 50211990 | 525,967.70 | |
| | | | Disbursement Syste 10104040 | | 246,000.04 |
| | | Due to Officers | | | 245,999.95 |
| | | Due to Pag-IBIG | | | 6,200.00 |
| | | Due to PhilHealt | | | 14,827.71 |
| | | Other Payables | | Dataff no Oct | 12,940.00 |
| | | | To recognize the payment of DSWI | ע statt re: Salary of M | IOA vvorkers for |
| Mar | 15 | 2022-03-001601 Accounts Payable | 20101010 | 111,046.23 | |
| | | - | Disbursement Syste 10104040 | | 104,105.84 |
| | | Due to DID | 20204040 | | 0.040.00 |

Due to BIR

20201010

6,940.39

1,534,895.87

| Man | 45 | 2000 02 004005 Due to Officers and Employees | 20404020 | 0.400.70 | |
|-------|----|-------------------------------------------------|---------------------|-----------------------|---------------------|
| Mar | 15 | 2022-03-001665 Due to Officers and Employees | 20101020 | 8,180.73 | 0.400.70 |
| | | Cash - Modified Disbursement Syst | 10104040 | | 8,180.73 |
| | | To recognize the pa | lyment of accoun | ts payable re: Overt | time Payroll For |
| Mar | 15 | 2022-03-001666 Due to Officers and Employees | 20101020 | 2,060.28 | |
| | - | Cash - Modified Disbursement System | 10104040 | , | 2,060.28 |
| | | To recognize the pa | | ts navable re: Overt | , |
| | | To recognize the pa | iyinchi or accoun | is payable ic. Over | unic r ayron r or |
| Mar | 15 | 2022-03-001676 Due to Officers and Employees | 20101020 | 17,044.73 | |
| | | Cash - Modified Disbursement System | 10104040 | | 17,044.73 |
| | | To recognize the pa | yment of Last Sa | ılary As Financial Aı | nalyst For The P |
| | | | | | |
| Mar | 15 | 2022-03-001679 Due to Officers and Employees | 20101020 | 10,765.14 | |
| | | Cash - Modified Disbursement System | 10104040 | | 10,765.14 |
| | | To recognize the pa | yment of Accoun | ts Payable re: Over | ttime Payroll Fo |
| Mar | 15 | 2022-03-002335 Accounts Payable | 20101010 | 23,365.00 | |
| iviai | 15 | , | | 23,303.00 | 22 207 70 |
| | | Cash - Modified Disbursement Syst Due to BIR | 10104040 | | 22,897.70 467.30 |
| | | | 20201010 | ta Bassalda sas Alla | |
| | | To recognize the pa | lyment of Accoun | its Payable re: 1 Lo | t Purified Drinkir |
| Mar | 15 | 2022-03-002344 Accounts Payable | 20101010 | 1,920.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | , | 1,817.15 |
| | | Due to BIR | 20201010 | | 102.85 |
| | | To recognize the p | | nts Pavable re: 12 T | |
| | | | ., | | |
| Mar | 15 | 2022-03-002350 Accounts Payable | 20101010 | 74,269.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 70,290.30 |
| | | Due to BIR | 20201010 | | 3,978.70 |
| | | To recognize the pa | yment of Accoun | ts Payable re: Payn | nent Of 25 Pcs 2 |
| | | | | | |
| Mar | 15 | 2022-03-002359 Accounts Payable | 20101010 | 4,800.00 | |
| | | Cash - Modified Disbursement Syst | 10104040 | | 4,542.85 |
| | | Due to BIR | 20201010 | | 257.15 |
| | | To recognize the p | ayment of Accour | nts Payable re: Payı | ment Of 3 Cu.m |
| Mar | 15 | 2022-03-002363 Other Professional Services | 50211990 | 88,984.75 | |
| IVIGI | 10 | Cash - Modified Disbursement Syste | 10104040 | 00,004.70 | 41,972.47 |
| | | Due to Officers and Employees | 20101020 | | 41,972.46 |
| | | Due to Pag-IBIG | 20201030 | | 700.00 |
| | | Due to PhilHealth | 20201030 | | 1,709.82 |
| | | Other Payables | 29999990 | | 2,630.00 |
| | | To recognize the pa | | staff re: Salary of M | |
| | | | , | , , | |
| Mar | 15 | 2022-03-002583 Security Services | 50212030 | 611,175.94 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 609,036.82 |
| | | Due to BIR | 20201010 | | 2,139.12 |
| | | To recognize Paym | ent of Security se | ervices rendered for | the period Febr |
| | | | | | |
| Mar | 15 | 2022-03-002585 Janitorial Services | 50212020 | 110,131.56 | |
| | | Cash - Modified Disbursement Syst | 10104040 | | 103,248.33 |
| | | Due to BIR | 20201010 | | 6,883.23 |
| | | To recognize Paym | ent of Janitorial s | ervices rendered for | the period Febi |
| Mar | 16 | 2022-03-001403 Traveling Expenses - Local | 50201010 | 124,819.16 | |
| ivial | 10 | Water Expenses | 50201010 | 5,965.00 | |
| | | Cash - Modified Disbursement System | 10104040 | 5,305.00 | 130,784.16 |
| | | Cash - Modified Disbursement Systi | 10107070 | | 100,704.10 |
| | | To recognize the pa | vment of DSM/D | Pantawid staff ra. T | ravelling Eypens |

16

Mar

2022-03-001478 Other Professional Services

| | | | Due to Officers and Employees | 20101020 | | 131,140.40 |
|-----|----|--------------------------------|-------------------------------------|---------------------|------------------------|--------------------|
| | | | Due to Pag-IBIG | 20201030 | | 5,600.00 |
| | | | Due to PhilHealth | 20201040 | | 29,481.48 |
| | | | Other Payables | 29999990 | | 17,850.00 |
| | | | · | | staff re: Salary of M | • |
| | | | 10 1000g/m20 tilo pi | aymont of Bowns | otali ro. Galary of it | ion women ion |
| Mar | 16 | 2022-03-001480 Other Payables | | 29999990 | 1,000.00 | |
| | | • | Cash - Modified Disbursement System | 10104040 | | 1,000.00 |
| | | | | d of SSS Contribu | itions for January 20 | • |
| | | | | | | |
| Mar | 17 | 2022-03-001394 Subsidies - Oth | ers | 50214990 | 361,313.48 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 338,731.39 |
| | | | Due to BIR | 20201010 | | 22,582.09 |
| | | | To recognize the pa | ayment of financia | al assistance re: cos | t of hospitalizati |
| | | | | | | |
| Mar | 17 | 2022-03-001399 Due to Officers | | 20101020 | 136,210.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 136,210.00 |
| | | | To record payment | of Accounts Paya | able re: Travelling E | xpense incurred |
| Mor | 47 | 2022 02 001406 Due to Officero | and Employees | 20101020 | 225 054 00 | |
| Mar | 17 | 2022-03-001406 Due to Officers | • • | | 235,854.88 | 005 054 00 |
| | | | Cash - Modified Disbursement System | 10104040 | | 235,854.88 |
| | | | To record payment | of Accounts Paya | able re: Travelling E | xpense incurred |
| Mar | 17 | 2022-03-001412 Office Supplies | Inventory | 10404010 | 1,735.00 | |
| mai | | 2022 00 001112 011100 04001100 | Cash - Modified Disbursement Syste | 10104040 | 1,700.00 | 1,735.00 |
| | | | • | | s Eastoner Motal 70 | • |
| | | | ro recognize the pa | ayment of 5 boxes | s Fastener Metal, 70 | Jiviiii between F |
| Mar | 17 | 2022-03-001420 Office Supplies | Expenses | 50203010 | 6,208.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | , | 6,208.00 |
| | | | · | | r, Permanent, Bullet | • |
| | | | re receiu payment | . 0. 12 1 00 Marko | , r omanoni, banot | 1,700 2 |
| Mar | 17 | 2022-03-001440 Subsidies - Oth | ers | 50214990 | 112,680.53 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 105,638.00 |
| | | | Due to BIR | 20201010 | | 7,042.53 |
| | | | To recognize the page | ayment of financia | al assistance re: cos | t of hospitalizati |
| | | | | | | |
| Mar | 17 | 2022-03-001477 Accounts Payal | ble | 20101010 | 29,450.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 27,609.38 |
| | | | Due to BIR | 20201010 | | 1,840.62 |
| | | | To record payment | of Accounts Paya | able RE: Payment C | of Meals And Sna |
| | | | | | | |
| Mar | 17 | 2022-03-001511 Subsidies - Oth | | 50214990 | 25,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 24,250.00 |
| | | | Due to BIR | 20201010 | | 750.00 |
| | | | To recognize paym | ent of Financil As | sistance to MR. JO | SEPH U. UTON |
| Man | 47 | 2002 02 004042 Office Complies | In contain. | 40404040 | 2.640.00 | |
| Mar | 17 | 2022-03-001942 Office Supplies | • | 10404010 | 2,640.00 | 0.040.00 |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,640.00 |
| | | | To recognize the pa | ayment of 30 PCS | S. KN95 Mask Supp | ies During The (|
| Mar | 17 | 2022-03-001947 Office Supplies | Inventory | 10404010 | 48,660.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | , | 48,660.00 |
| | | | • | | tahanan Supplies Fo | • |
| | | | . o . o o o g o | ayo o. oot <u>-</u> | .ааа Саррс | 5g |
| Mar | 17 | 2022-03-001969 Other Supplies | and Materials Expenses | 50203990 | 2,755.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,755.00 |
| | | | - | | Vatercolor 12 Colors | , |
| | | | • | | | |
| Mar | 17 | 2022-03-001976 Other Supplies | and Materials Expenses | 50203990 | 5,580.00 | |
| | | | | | | |
| | | | Cash - Modified Disbursement System | 10104040 | | 5,580.00 |
| | | | Cash - Modified Disbursement System | 10104040 | | 5.580.00 |

Cash - Modified Disbursement Systo

Due to Officers and Employees

10104040

20101020

744,817.99

737,146.40

| Mar | 17 | 2022-03-002042 Office Supplies | Inventory Cash - Modified Disbursement Systematics Cash - Modified Disbursement Systematics | 10404010 10104040 | 1,525.00 | 1,525.00 |
|-------|----|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------|------------------------|
| | | | To recognize the pa | | Ballpen (black, 0.5r | • |
| | | | | | | |
| Mar | 17 | 2022-03-002049 Office Supplies | - | 10404010 | 20,140.00 | 20 140 00 |
| | | | Cash - Modified Disbursement System To recognize the page 1 | 10104040 | s Brother Don-t710 | 20,140.00 |
| | | | To recognize the pa | lyment of 25 bottle | s brother bcp-t/ it | W IIIK Black Et. |
| Mar | 17 | 2022-03-002053 Office Supplies | Inventory | 10404010 | 137,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 137,000.00 |
| | | | To recognize the pa | yment of 500 Roll | Tape Etc For The | Standby Stockp |
| | | | | | | |
| Mar | 17 | 2022-03-002577 Other Maintena | nce and Operating Expenses | 50299990 | 7,500.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 7,275.00 |
| | | | Due to BIR | 20201010 | | 225.00 |
| | | | To recognize the pa | yment of Meals Ar | nd Snacks For The | Conduct Of 1st |
| Mar | 17 | 2022-03-002586 Other Profession | anal Sarvicas | 50211990 | 17,899.00 | |
| IVIAI | 17 | 2022-03-002566 Other Professio | Cash - Modified Disbursement Syst | 10104040 | 17,099.00 | 8,301.02 |
| | | | Due to Officers and Employees | 20101020 | | 8,301.01 |
| | | | Due to PhilHealth | 20201040 | | 536.97 |
| | | | Other Payables | 29999990 | | 760.00 |
| | | | To recognize the pa | | taff re: Salary of M | |
| | | | 10 1000g/m20 the pe | ymont of Bovi B | ian re. Galary or w | O/ Workers for |
| Mar | 18 | 2022-03-001396 Subsidies - Oth | ers | 50214990 | 110,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 103,125.00 |
| | | | Due to BIR | 20201010 | | 6,875.00 |
| | | | To recognize the pa | yment of financial | assistance re: cos | t of hospitalizati |
| Man | 40 | 2000 02 004 440 Travalina Funa | | 50004040 | 67,000,00 | |
| Mar | 18 | 2022-03-001419 Traveling Exper | Cash - Modified Disbursement Syst | 50201010 10104040 | 67,920.00 | 67,920.00 |
| | | | Payment of Reimbu | | ing Expense incurr | |
| | | | r dymont or rtolling | | mg Expense mean | |
| Mar | 18 | 2022-03-001823 Subsidies - Oth | ers | 50214990 | 320,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 310,400.00 |
| | | | Due to BIR | 20201010 | | 9,600.00 |
| | | | To recognize the pa | yment of financial | assistance re: cos | t of hospitalizati |
| | | | | | .= | |
| Mar | 21 | 2022-03-001397 Subsidies - Oth | | 50214990 | 150,000.00 | 4.40.005.00 |
| | | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 140,625.00 9,375.00 |
| | | | To recognize the pa | | assistance to Mr. F | • |
| | | | To recognize the pa | lyment of imancial | assistance to IVII. I | aulo I . Iviacaio |
| Mar | 21 | 2022-03-001400 Subsidies - Oth | ers | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | To recognize the pa | yment of financial | assistance to Mr. (| George S. Norie |
| Man | 04 | 2000 02 004 40F Cultaidian Oth | | 5004.4000 | 540,000,00 | |
| Mar | 21 | 2022-03-001405 Subsidies - Oth | | 50214990 10104040 | 540,000.00 | 506,250.00 |
| | | | Cash - Modified Disbursement Syston Due to BIR | 20201010 | | 33,750.00 |
| | | | To recognize the pa | | assistance re: cos | |
| | | | 10 1000g/m20 the pe | tyment of imanolar | assistance re. cos | t of Hoopitalizati |
| Mar | 21 | 2022-03-001407 Subsidies - Oth | ers | 50214990 | 265,165.99 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 257,211.01 |
| | | | Due to BIR | 20201010 | | 7,954.98 |
| | | | To recognize the pa | | assistance re: cos | • |
| | | | | | | |
| Mar | 21 | 2022-03-001408 Subsidies - Oth | | 50214990 | 175,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 169,750.00 |
| | | | Due to BIR | 20201010 | | 5,250.00 |

| N.4 | 0.4 | 0000 00 004440 0045-145 04 | | 5004 4000 | 400 000 00 | |
|------------|-------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mar | 21 | 2022-03-001410 Subsidies - Oth | | 50214990 10104040 | 400,000.00 | 388,000.00 |
| | | | Cash - Modified Disbursement Syston Due to BIR | 20201010 | | 12,000.00 |
| | | | To recognize the pa | | accietance re: cost | • |
| | | | To recognize the pa | lyment of imancial | assistance re. cosi | t of Hospitalizati |
| Mar | 21 | 2022-03-001467 Subsidies - Oth | ners | 50214990 | 20,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 19,400.00 |
| | | | Due to BIR | 20201010 | | 600.00 |
| | | | To recognize the pa | yment of financial | assistance re: cost | t of hospitalizati |
| | | | | | | |
| Mar | 21 | 2022-03-001468 Subsidies - Oth | | 50214990 | 123,537.00 | 445.045.04 |
| | | | Cash - Modified Disbursement System | 10104040 | | 115,815.94 |
| | | | Due to BIR | 20201010 | anaiatanaa ray aaat | 7,721.06 |
| | | | To recognize the pa | lyment of financial | assistance re. cost | i oi nospitalizatii |
| Mar | 21 | 2022-03-001469 Subsidies - Oth | ners | 50214990 | 20,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 19,400.00 |
| | | | Due to BIR | 20201010 | | 600.00 |
| | | | To recognize the pa | yment of financial | assistance re: cost | t of hospitalizati |
| | | | 2 2 2 3 4 4 4 | , | | |
| Mar | 21 | 2022-03-001504 Advertising, Pr | omotional and Marketing Expense | 50299010 | 22,170.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 20,982.32 |
| | | | Due to BIR | 20201010 | | 1,187.68 |
| | | | To recognize the pa | yment of 33 Pcs A | Advocacy Shirt Etc. | For The Interna |
| | | | | | | |
| Mar | 21 | 2022-03-001508 Semi-Expenda | ble Machinery and Equipment Expense | 50203210 | 104,400.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 98,807.15 |
| | | | Due to BIR | 20201010 | | 5,592.85 |
| | | | To recognize the pa | yment of 6 Pcs Pr | rinter With Scanner | And Copier (hp |
| Mor | 24 | 2022 02 001609 Office Supplied | Evpoppe | E0202010 | 4 020 00 | |
| Mar | 21 | 2022-03-001698 Office Supplies | | 50203010 | 4,920.00 | 4 CEC 42 |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 4,656.43 |
| | | | Due to DID | 20201010 | | 262.57 |
| | | | Due to BIR To recognize the pa | 20201010 wment of 2 pcs. Fi | iber Optic (Home p | 263.57 |
| | | | Due to BIR To recognize the pa | | iber Optic (Home p | |
| Mar | 21 | 2022-03-002258 Office Supplies | To recognize the pa | | iber Optic (Home po | |
| Mar | 21 | 2022-03-002258 Office Supplies | To recognize the pa | yment of 2 pcs. Fi | | repaid wifi) for th |
| Mar | 21 | 2022-03-002258 Office Supplies | To recognize the pa | 50203010 10104040 | 3,200.00 | repaid wifi) for th |
| | | | To recognize the pass Expenses Cash - Modified Disbursement Systom To recognize the pass | syment of 2 pcs. Fi 50203010 10104040 syment of Laptop E | 3,200.00 Battery for Replacer | repaid wifi) for th |
| Mar | 21 | | To recognize the pa Expenses Cash - Modified Disbursement Syste To recognize the pa ble Furniture, Fixtures and Books Expe | 50203010 10104040 syment of Laptop E | 3,200.00 | 3,200.00 ment Of Defecti |
| | | | To recognize the page 5 Expenses Cash - Modified Disbursement System To recognize the page 5 ble Furniture, Fixtures and Books Expe Cash - Modified Disbursement System 5 Cash - Modifi | 50203010 10104040 syment of Laptop E 50203220 10104040 | 3,200.00 Battery for Replacer 17,400.00 | 3,200.00 ment Of Defective |
| | | | To recognize the pa Expenses Cash - Modified Disbursement Syste To recognize the pa ble Furniture, Fixtures and Books Expe | 50203010 10104040 syment of Laptop E 50203220 10104040 | 3,200.00 Battery for Replacer 17,400.00 | 3,200.00 ment Of Defective |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the particle of t | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe | 3,200.00 ment Of Defective |
| | | | To recognize the page 5 Expenses Cash - Modified Disbursement System To recognize the page 5 Expenses Cash - Modified Disbursement System To recognize the page 5 To recogni | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filir 50211990 | 3,200.00 Battery for Replacer 17,400.00 | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the particle of t | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe | 3,200.00 ment Of Defective 17,400.00 ers Et.al For The 49,359.54 49,359.51 |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the particle of t | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe | 3,200.00 ment Of Defective 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the parts of Expenses Cash - Modified Disbursement System To recognize the parts of Expenses Cash - Modified Disbursement System To recognize the parts of Expenses Cash - Modified Disbursement System To recognize the parts of Expenses Cash - Modified Disbursement System Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe | 3,200.00 ment Of Defective 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the particle of t | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 299999990 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe 103,901.74 | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the parts Expenses Cash - Modified Disbursement System To recognize the parts ble Furniture, Fixtures and Books Expement System To recognize the parts onal Services Cash - Modified Disbursement System To recognize the parts onal Services Cash - Modified Disbursement System Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 299999990 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe 103,901.74 | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 |
| Mar | 21 | 2022-03-002266 Semi-Expenda | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 299999990 | 3,200.00 Battery for Replacer 17,400.00 ng Cabinet 3 Drawe 103,901.74 | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 |
| Mar Mar | 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 |
| Mar Mar | 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare | 3,200.00 ment Of Defectiv 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 ch 1-15, 2022 |
| Mar Mar | 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S 50211990 10104040 20101020 | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare 41,508.00 | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 ch 1-15, 2022 20,754.00 20,754.00 |
| Mar Mar | 21 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession 2022-03-002405 Other Profession | To recognize the particles and Books Expe Cash - Modified Disbursement Syste To recognize the particles Cash - Modified Disbursement Syste To recognize the particles Cash - Modified Disbursement Syste Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables To recognize the particles Cash - Modified Disbursement Syste Due to Officers and Employees To recognize the particles Cash - Modified Disbursement Syste Due to Officers and Employees To recognize the particles To recognize the particles | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S 50211990 10104040 20101020 syment of DSWD N | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare 41,508.00 | 3,200.00 ment Of Defection 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 ch 1-15, 2022 20,754.00 20,754.00 |
| Mar Mar | 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S 50211990 10104040 20101020 syment of DSWD N | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare 41,508.00 | 3,200.00 ment Of Defectiv 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 ch 1-15, 2022 20,754.00 20,754.00 alaries for Marc |
| Mar Mar | 21 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession 2022-03-002405 Other Profession | To recognize the particles and Books Expe Cash - Modified Disbursement System To recognize the particles and Books Expe Cash - Modified Disbursement System To recognize the particles Cash - Modified Disbursement System Due to Officers and Employees Due to Pag-IBIG Due to PhilHealth Other Payables To recognize the particles Cash - Modified Disbursement System Due to Officers and Employees To recognize the particles Cash - Modified Disbursement System Due to Officers and Employees To recognize the particles Cash - Modified Disbursement System Due to Officers and Employees To recognize the particles Cash - Modified Disbursement System Due to Officers and Employees To recognize the particles Cash - Modified Disbursement System Due to Officers and Employees To recognize the particles Cash - Modified Disbursement System Due to Disbursement Due to Disbursement Due to Disbursement | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S 50211990 10104040 20101020 syment of DSWD N | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare 41,508.00 | 3,200.00 ment Of Defectiv 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 ch 1-15, 2022 20,754.00 20,754.00 alaries for Marc |
| Mar Mar | 21 21 | 2022-03-002266 Semi-Expenda 2022-03-002383 Other Profession 2022-03-002405 Other Profession | To recognize the parts of the p | 50203010 10104040 syment of Laptop E 50203220 10104040 syment of 1 Pc Filin 50211990 10104040 20101020 20201030 20201040 29999990 syment of DSWD S 50211990 10104040 20101020 syment of DSWD N | 3,200.00 Battery for Replacer 17,400.00 Ing Cabinet 3 Drawe 103,901.74 Staff Salary for Mare 41,508.00 | 3,200.00 ment Of Defectiv 17,400.00 ers Et.al For The 49,359.54 49,359.51 600.00 3,432.69 1,150.00 ch 1-15, 2022 20,754.00 20,754.00 alaries for Marc |

| Due to PhilHealth | 20201040 | 3,158.73 |
|-------------------|----------|----------|
| Other Payables | 2999990 | 1,500.00 |

907,431.55

To recognize the payment of DSWD Pantawid staff re: Salary of MOA W

| Mar | 21 | 2022-03-002623 Other Payable | 25 | 29999990 | 650.00 | |
|-------|----|--------------------------------|--------------------------------------------|-----------------------------------|------------------------|----------------------|
| · · · | | • | ional Services | 50211990 | 27,115.48 | |
| | | Taxes, Duties | | 50215010 | 11,122.12 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 38,887.60 |
| | | | | | eb 7-28, 2022 As Po | • |
| | | | | | | |
| Mar | 22 | 2022-03-001413 Salaries and \ | | 50101010 | 35,084.00 | |
| | | Labor and Wa | • | 50216010 | 42,483.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 74,409.44 |
| | | | Due to GSIS | 20201020 | | 3,157.56 |
| | | | To recognize the pa | ayment of DSWL | staff re: Salary and | Salary Different |
| Mar | 22 | 2022-03-001421 Subsidies - Of | thers | 50214990 | 115,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 107,812.50 |
| | | | Due to BIR | 20201010 | | 7,187.50 |
| | | | To recognize the pa | ayment of financi | al assistance re: cos | t of hospitalizati |
| Mar | 22 | 2022-03-001423 Other Payable | 25 | 29999990 | 300.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 300.00 |
| | | | - | | Contributions for the | |
| | | | . o . o o o g o o | | | |
| Mar | 22 | 2022-03-001438 Other Profess | ional Services | 50211990 | 259,334.39 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 134,703.96 |
| | | | Due to Officers and Employees | 20101020 | | 115,994.55 |
| | | | Due to Pag-IBIG | 20201030 | | 200.00 |
| | | | Due to PhilHealth | 20201040 | | 6,245.88 |
| | | | Other Payables | 29999990 | | 2,190.00 |
| | | | To recognize the pa | ayment of DSWD | staff re: Salary of M | IOA WorkerS To |
| Mar | 22 | 2022-03-001444 Subsidies - O | thers | 50214990 | 50,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | , | 46,875.00 |
| | | | Due to BIR | 20201010 | | 3,125.00 |
| | | | To recognize the pa | ayment of financi | al assistance re: cos | t of hospitalizati |
| Mar | 22 | 2022-03-001448 Subsidies - Of | thore | 50214990 | 25,000.00 | |
| iviai | 22 | 2022-03-00 1440 Subsidies - Of | Cash - Modified Disbursement System | 10104040 | 23,000.00 | 23.437.50 |
| | | | Due to BIR | 20201010 | | 1,562.50 |
| | | | | | al assistance re: cos | • |
| | | | To recognize the pe | aymont of imanor | ai assistance re. cos | it of nospitalizati |
| Mar | 22 | 2022-03-001450 Subsidies - Ot | thers | 50214990 | 50,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 46,875.00 |
| | | | Due to BIR | 20201010 | | 3,125.00 |
| | | | To recognize the pa | ayment of financi | al assistance re: cos | t of hospitalization |
| Mar | 22 | 2022-03-001453 Traveling Exp | enses - Local | 50201010 | 15,641.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 15,641.00 |
| | | | • | | staff re: Travelling E | • |
| N4 | 00 | 0000 00 004455 Outsettless O | th | 5004 4000 | 05 000 00 | |
| Mar | 22 | 2022-03-001455 Subsidies - Of | | 50214990 | 25,000.00 | 04.050.00 |
| | | | Cash - Modified Disbursement System to RIP | 10104040 | | 24,250.00 |
| | | | Due to BIR | 20201010 | al accietance **: | 750.00 |
| | | | To recognize the pa | ayını c ını on rinanci | al assistance re: cos | น บา กบริยาเลแรสเต |
| Mar | 22 | 2022-03-001457 Due to Officer | s and Employees | 20101020 | 1,780,336.59 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 1,780,336.59 |
| | | | - | ayment of DSWD | staff re: Salary of R | egular, Contract |
| | | | · · · · · · · · · · · · · · · · · · · | | | |

2022-03-001459 Due to Officers and Employees

22

Mar

| Cash - Modified Disbursement System | 10104040 | 907,431.55 |
|-------------------------------------|----------|------------|
|-------------------------------------|----------|------------|

To recognize the payment of DSWD staff re: Salary Moa Workers for the $\,$

To recognize the payment of Training Expenses Ld Conduct Of The Ldi

| Mar | 22 | 2022-03-001571 Accounts Payable | 20101010 | 29,600.00 | |
|-----|----|---------------------------------------------------------|--------------------|----------------------|-------------------|
| | | Cash - Modified Disbursement System | 10104040 | • | 28,712.00 |
| | | Due to BIR | 20201010 | | 888.00 |
| | | Payment of Accour | nts Payable To red | cognize the paymer | t of Accounts P |
| Mar | 22 | 2022-03-001658 Office Supplies Inventory | 10404010 | 30,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 28,392.85 |
| | | Due to BIR | 20201010 | | 1,607.15 |
| | | To recognize the pa | ayment of 10 Carts | s Hp 107a Laser To | ner Cart For Hrr |
| Mar | 22 | 2022-03-001756 Office Supplies Inventory | 10404010 | 38,300.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 36,248.22 |
| | | Due to BIR | 20201010 | | 2,051.78 |
| | | To recognize the pa | ayment of 50 Bottl | es Epson L5190 Ink | Black 003 Et.a |
| Mar | 22 | 2022-03-001851 Other Supplies and Materials Expenses | 50203990 | 27,227.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 25,768.41 |
| | | Due to BIR | 20201010 | | 1,458.59 |
| | | To recognize the pa | ayment of 2 Tube | s Shuttle Cock (cari | ton 05) Et.al. Fc |
| Mar | 22 | 2022-03-002198 Other Maintenance and Operating Expenses | 50299990 | 119,310.84 | |
| | | Cash - Modified Disbursement System | 10104040 | | 112,919.18 |
| | | Due to BIR | 20201010 | | 6,391.66 |
| | | To recognize the pa | ayment of 121 Pac | ckages Reproductio | n Of Pes Manua |
| Mar | 22 | 2022-03-002331 Training Expenses | 50202010 | 9,600.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 9,312.00 |
| | | Due to BIR | 20201010 | | 288.00 |
| | | To recognize the pa | ayment of Training | Expenses Paymen | t Of Meals And |
| Mar | 22 | 2022-03-002418 Due from Local Government Units | 10303030 | 29,622.38 | |
| | | Cash - Modified Disbursement System | 10104040 | | 29,622.38 |
| | | To recognize paym | ent of Accounts P | ayable re: release o | f final tranche o |
| Mar | 22 | 2022-03-002420 Due from Local Government Units | 10303030 | 27,291.40 | |
| | | Cash - Modified Disbursement System | 10104040 | | 27,291.40 |
| | | To recognize paym | ent of Accounts P | ayable re: release o | f final tranche o |
| Mar | 22 | 2022-03-002423 Due from Local Government Units | 10303030 | 26,489.40 | |
| | | Cash - Modified Disbursement System | 10104040 | | 26,489.40 |
| | | To recognize paym | ent of Accounts P | ayable re: release o | f final tranche o |
| Mar | 22 | 2022-03-002425 Due from Local Government Units | 10303030 | 27,558.42 | |
| | | Cash - Modified Disbursement System | 10104040 | | 27,558.42 |
| | | To recognize paym | ent of Accounts P | ayable re: release o | f final tranche o |
| Mar | 22 | 2022-03-002426 Due from Local Government Units | 10303030 | 41,684.77 | |
| | | Cash - Modified Disbursement System | 10104040 | | 41,684.77 |
| | | To recognize paym | ent of Accounts P | ayable re: release o | f final tranche o |
| Mar | 22 | 2022-03-002432 Due from Local Government Units | 10303030 | 48,347.00 | |
| | | Cash - Modified Disbursement Syst | 10104040 | -,- | 48,347.00 |
| | | To recognize paym | ent of Accounts P | ayable re: release o | f final tranche o |
| Mar | 22 | 2022-03-002477 Training Expenses | 50202010 | 102,200.00 | |
| | _ | Cash - Modified Disbursement System | 10104040 | , | 95,812.50 |
| | | Due to BIR | 20201010 | | 6,387.50 |
| | | | | | |

| Mar | 23 | 2022-03-001542 Due to Officers and Employees 20101020 3,821,475.99 Cash - Modified Disbursement Syst 10104040 To recognize the payment of DSWD staff re: Salary | 3,821,475.99 |
|-----|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Mar | 23 | 2022-03-001596 Traveling Expenses - Local 50201010 2,400.00 Cash - Modified Disbursement Syst 10104040 To recognize the payment of DSWD staff re: Travell | 2,400.00 |
| Mar | 23 | 2022-03-001604 Traveling Expenses - Local 50201010 69,400.00 Cash - Modified Disbursement Syst 10104040 To recognize the payment of DSWD staff re: Travell | 69,400.00 |
| Mar | 23 | 2022-03-001622 Subsistence Allowance 50102050 1,503.4° Subsidies - Others 50214990 776,000.00 Cash - Modified Disbursement Syst 10104040 To recognized payment of foster care subsidy for foster. |) 777,503.41 |
| Mar | 23 | 2022-03-001628 Clothing/Uniform Allowance 50102040 954,000.00 Cash - Modified Disbursement Syst 10104040 To recognize the payment of DSWD staff re: Clothin | 954,000.00 |
| Mar | 23 | 2022-03-001675 Repairs and Maintenance - Buildings and Other Struct 50213040 16,690.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 1000 pcs. 200mm x 20 | 15,795.89 894.11 |
| Mar | 23 | 2022-03-001702 Semi-Expendable Machinery and Equipment Expense 50203210 9,522.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 9 Units Internet Conne | 9,011.89 510.11 |
| Mar | 23 | 2022-03-001795 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 81,720.00 Cash - Modified Disbursement Systi 10104040 Due to BIR 20201010 | 77,342.15 4,377.85 |
| Mar | 23 | To recognize the payment of 9 Pcs Steel Framed Si 2022-03-001884 Semi-Expendable Machinery and Equipment Expense 50203210 47,655.00 Cash - Modified Disbursement Systi 10104040 Due to BIR 20201010 To recognize payment of LD 111 - Payment Of 9pcs | 45,102.05 2,552.95 |
| Mar | 23 | 2022-03-002177 Repairs and Maintenance - Buildings and Other Struct 50213040 12,000.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 1 Set Panel Door With | 11,760.00 240.00 |
| Mar | 23 | 2022-03-002193 Semi-Expendable Machinery and Equipment Expense 50203210 9,880.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 1 Set 300 Amp Inverte | 9,350.72 529.28 |
| Mar | 23 | 2022-03-002208 Repairs and Maintenance - Buildings and Other Struct 50213040 4,501.60 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 4 Sets Lavatory P-trap | 4,260.45 241.15 |
| Mar | 23 | 2022-03-002212 Repairs and Maintenance - Buildings and Other Struct 50213040 3,840.00 Cash - Modified Disbursement Syste 10104040 Due to BIR 20201010 | 3,634.28 205.72 |
| Mar | 23 | To recognize the payment of 3 Sets Steel Casemen 2022-03-002218 Training Expenses 50202010 17,000.00 | _ |

| | | | Cash - Modified Disbursement System | 10104040 | | 16,089.28 |
|-----|----|--------------------------------|------------------------------------------|--------------------|--------------------------|--------------------|
| | | | Due to BIR | 20201010 | | 910.72 |
| | | | To recognize the pa | ayment of 34 Pcs | Polo Shirt (heat Pre | ss) For The Tok |
| Mar | 23 | 2022-03-002409 Due to Officers | s and Employees | 20101020 | 56,673.94 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 56,673.94 |
| | | | To recognize the pa | ayment of DSWD | Staff Salary for Mar | ch 16-31, 2022 |
| Mar | 23 | 2022-03-002412 Due to Officers | s and Employees | 20101020 | 146,435.13 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 146,435.13 |
| | | | To recognize the pa | ayment of DSWD | Staff Salary for Mar | ch 16-31, 2022 |
| Mar | 23 | 2022-03-002414 Due to Officers | s and Employees | 20101020 | 17,131.39 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 17,131.39 |
| | | | - | ayment of DSWD | Staff Salary for Mar | ch 16-31, 2022 |
| Mar | 23 | 2022-03-002626 Due to Officers | s and Employees | 20101020 | 31,712.59 | |
| | | | Cash - Modified Disbursement System | 10104040 | · | 31,712.59 |
| | | | • | ayment of DSWD | staff re: Salary for the | · · |
| Mar | 23 | 2022-03-002678 Due to Officers | s and Employees | 20101020 | 0.01 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 0.01 |
| | | | • | onal entry re: the | payment of DSWD | staff re: Salary 1 |
| Mar | 24 | 2022-03-001515 Repairs and M | faintenance - Buildings and Other Struct | 50213040 | 133,895.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 126,722.05 |
| | | | Due to BIR | 20201010 | | 7,172.95 |
| | | | To recognize the pa | ayment of 70-pay | 't 15pcs 20mm Pvc | Pipe, Blue Et.al |
| Mar | 24 | 2022-03-001517 Due to Pag-IB | IG | 20201030 | 5,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 5,000.00 |
| | | | To recognize the re | mittance of Pag-i | big Contribution (MF | 2-Modified Pag |
| Mar | 24 | 2022-03-001523 Due to Pag-IB | IG | 20201030 | 6,900.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 6,900.00 |
| | | | To recognize the re | mittance of Pag-i | big Contribution (MF | 2-Modified Pag |
| Mar | 24 | 2022-03-001524 Repairs and M | faintenance - Buildings and Other Struct | 50213040 | 66,519.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 62,955.48 |
| | | | Due to BIR | 20201010 | | 3,563.52 |
| | | | To recognize paym | ent of Ld 28-pay't | Of 275 Pcs 10mm I | Rsb, G33 Et.al N |
| Mar | 24 | 2022-03-001531 Repairs and M | laintenance - Buildings and Other Struct | 50213040 | 15,470.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 14,641.24 |
| | | | Due to BIR | 20201010 | | 828.76 |
| | | | To recognize paym | ent of Ld Pay't Of | 7 Pails Flat Latex P | aint For The Pa |
| Mar | 24 | 2022-03-001534 Repairs and M | faintenance - Buildings and Other Struct | 50213040 | 47,440.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 44,898.57 |
| | | | Due to BIR | 20201010 | | 2,541.43 |
| | | | To recognize paym | ent of Ld Pay't 20 | Pcs Steel Brush Et | al Materials For |
| Mar | 24 | 2022-03-001536 Repairs and M | faintenance - Buildings and Other Struct | 50213040 | 2,784.00 | 0.004 |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,634.85 |
| | | | Due to BIR | 20201010 | 0100 5 5 | 149.15 |
| | | | I o recognize paym | ent of La 91 Pay'i | t Of 6 Pcs Brass Fau | ucet Et.al Materi |
| Mar | 24 | 2022-03-001541 Repairs and M | laintenance - Buildings and Other Struct | 50213040 | 24,278.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 22,977.39 |
| | | | Due to BIR | 20201010 | | 1,300.61 |

To recognize payment of Ld Pay't 10 Pcs Marine Plywood 3/4" Et.al For

16,089.28

Cash - Modified Disbursement Systo

| Mar | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----------------------------------------------------------------------------------------|---------------------|
| Part | Mar | 24 | 2022-03-001543 Repairs and Maintenance - Buildings and Other Struct 50213040 96,642.50 | 04 405 00 |
| Mar | | | • | • |
| Mair 24 2022-03-001547 Repairs and Maintenance - Buildings and Other Struct 50213040 3,370.00 1,216.28 10104040 212.88 10104040 212.88 10104040 212.88 10104040 212.88 10104040 212.88 10104040 212.88 10104040 212.89 10104040 212.89 10104040 212.89 10104040 212.89 10104040 212.89 10104040 212.89 10104040 212.89 10104040 212.79 20201010 212.89 20201010 212.89 20201010 212.89 20201010 212.89 20201010 212.79 20201010 212.79 20201010 212.79 20201010 212.79 20201010 212.79 20201010 212.79 20201010 212.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 222.79 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 20201010 202010 | | | | |
| Due to Bit Debut perment Systa 101044940 10,757.32 10 10 10 10 10 10 10 1 | | | To recognize payment of Ed 42 Pay t Of 40 Pcs 1/4 M | anne Plywood Et.: |
| Cash-Modified Debursement Syst 10104404 3.75.73 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 2126 | Mar | 24 | 2022-03-001547 Repairs and Maintenance - Buildings and Other Struct 50213040 3,970.00 | |
| Mar | | | | 3,757.32 |
| Name | | | · | 212.68 |
| Cash - Modified Disbursement Syst 10104490 10,588.15 | | | To recognize payment of LD- 23 Pay't Of 3 Boxes Drin | ding Disc 4" Et.al |
| Cash - Modified Disbursement Syst 10104490 10,588.15 | | | | |
| Mar | Mar | 24 | 2022-03-001548 Repairs and Maintenance - Buildings and Other Struct 50213040 11,156.00 | |
| Mar | | | · | 10,558.35 |
| Mar | | | | |
| Cash - Modified Disbursement Syst | | | To recognize payment of LD 51 Pay't Of 10 Boxes Cut | ing Disc Metal 4" |
| Cash - Modified Disbursement Syst | Mar | 24 | 2022-03-001549 Renairs and Maintenance - Buildings and Other Struct 50213040 13 455 00 | |
| Due to BIR 2022-03-001551 Repairs and Maintenance - Buildings and Other Struct 50215040 502-04-001600 74,569.39 | Mai | 2-7 | | 12 734 20 |
| Mar | | | | · · |
| Cash - Modified Disbursement System 10104040 2,75,681,381 Due to BIR To recognize paywment of LD 61 Pay* Of 15 Bags Portland Cement Advi- Mar 24 | | | | |
| Cash - Modified Disbursement System 10104040 47,569.38 Due to BIR Due to BIR To recognize paysment of LD 61 Pays U1 15 Bags Portland Cement Adv. | | | | |
| Due to BIR 20201010 2,682,61 To recognize part of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Cement Advance of LD 61 Pay1 Of 15 Bags Portland Pay1 O | Mar | 24 | 2022-03-001551 Repairs and Maintenance - Buildings and Other Struct 50213040 50,262.00 | |
| To recognize payment of LD 6t Payrt Of 15 Bags Portland Cement Advia Name Mar 24 2022-03-001614 Labor and Wages Cash - Modified Disbursement Syst 10104040 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277.56 192,277. | | | · | 47,569.39 |
| Mar 24 2022-03-001614 Labor and Wages 50216010 To recognize the payment of DSWD staff re: Salary of Job Orders for the To recognize the payment of DSWD staff re: Salary of Job Orders for the To recognize the payment of DSWD staff re: Salary of Job Orders for the To recognize the payment of DSWD staff re: Salary of Job Orders for the To recognize the payment of DSWD staff re: Salary of Job Orders for the Payment of DSWD staff re: Salary of Job Orders for the Payment of DSWD staff re: Salary of Job Orders for the Payment of 10 doubled and point of To recognize the payment of 10 doubled and point of To recognize the payment of 10 doubled and point of To recognize the payment of 10 doubled and point of To recognize the payment of 3 Pcs Tarpaulin 3x4 Et al For Every Lgu Bayment of 2 Pcs Hd Camera With Built-in Stereo And Due to BIR 20201010 11,590.54 Due to BIR 20201010 11,090.04 Due to BIR 20201010 11,090.04 Due to BIR 20201010 17,550.00 16,699.46 Due to BIR 20201010 17,550.00 16,699.80 Due to BIR 20201010 17,550.00 16,699.80 Due to BIR 20201010 17,550.00 16,699.80 Due to BIR 20201010 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17, | | | | · |
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| Mar 24 2022-03-001632 Office Supplies Inventory Cash - Modified Disbursement Syst 10104040 11,190.00 10,590.54 Due to BIR 20201010 599.46 To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And Pct 10,500.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 17,550.00 | | | | , |
| Cash - Modified Disbursement Syst 10104040 10,590.54 20201010 599.46 10 10 10 10 10 10 10 1 | | | | 3, 3, |
| Mar 24 2022-03-001687 Other Supplies and Materials Expenses Cash - Modified Disbursement Syst Due to BIR Due to BIR Expenses To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And Disbursement Syst Due to BIR Due to BIR Expenses To recognize the payment of All Flex Plyester, Nitrile Grip Rubber Palm of Payor Palm of Payor | Mar | 24 | 2022-03-001632 Office Supplies Inventory 10404010 11,190.00 | |
| To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And Marerials Expenses 50203990 17,550.00 Mar 24 2022-03-001637 Other Supplies and Materials Expenses Due to BIR Due | | | Cash - Modified Disbursement Syst 10104040 | 10,590.54 |
| Mar 24 2022-03-001637 Other Supplies and Materials Expenses 50203990 17,550.00 17,550.00 Mar 24 2022-03-001686 Office Supplies Inventory 10104040 19,138.00 19,138.00 Mar 24 2022-03-001686 Office Supplies Inventory 10404010 19,138.00 18,112.74 10.00 Due to BIR 20201010 1,025.26 10,025.26 To recognize the payment of 7 Pcs Toner Cartridge Hp 107 Black For SI Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense 50203210 13,991.00 13,991.00 Cash - Modified Disbursement Syst 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The Interval Cash - Modified Disbursement Syst 10104040 14,900.00 14,900.00 Mar 24 2022-03-001692 Other Supplies and Materials Expenses Cash - Modified Disbursement Syst 10104040 14,101.78 Due to BIR 20201010 798.22 10104040 14,101.78 14,101.78 101.004 | | | Due to BIR 20201010 | 599.46 |
| Cash - Modified Disbursement Syst: 10104040 16,609.82 Due to BIR 20201010 940.18 Due to BIR 20201010 940.18 To recognize the payment of All Flex Plyester, Nitrile Grip Rubber Palm (1000) Mar 24 2022-03-001686 Office Supplies Inventory Cash - Modified Disbursement Syst: 10104040 19,138.00 18,112.74 Due to BIR 20201010 1,025.26 Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense Cash - Modified Disbursement Syst: 10104040 13,991.00 Cash - Modified Disbursement Syst: 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Cash - Modified Disbursement Syst: 10104040 14,900.00 Cash - Modified Disbursement Syst: 10104040 14,900.00 14,101.78 Due to BIR 20201010 798.22 | | | To recognize the payment of 2 Pcs Hd Camera With E | Built-in Stereo And |
| Cash - Modified Disbursement Syst: 10104040 16,609.82 Due to BIR 20201010 940.18 Due to BIR 20201010 940.18 To recognize the payment of All Flex Plyester, Nitrile Grip Rubber Palm (1000) Mar 24 2022-03-001686 Office Supplies Inventory Cash - Modified Disbursement Syst: 10104040 19,138.00 18,112.74 Due to BIR 20201010 1,025.26 Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense Cash - Modified Disbursement Syst: 10104040 13,991.00 Cash - Modified Disbursement Syst: 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Cash - Modified Disbursement Syst: 10104040 14,900.00 Cash - Modified Disbursement Syst: 10104040 14,900.00 14,101.78 Due to BIR 20201010 798.22 | Mar | 24 | 2022-03-001637 Other Supplies and Materials Expenses 50203000 17 550 00 | |
| Mar 24 2022-03-001686 Office Supplies Inventory Cash - Modified Disbursement Systing To recognize the payment of All Flex Plyester, Nitrile Grip Rubber Palm (1940401) 19,138.00 Mar 24 2022-03-001686 Office Supplies Inventory Cash - Modified Disbursement Systing Due to BIR 10104040 19,138.00 Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense Cash - Modified Disbursement Systing Due to BIR 50203210 13,991.00 Cash - Modified Disbursement Systing Due to BIR 10104040 13,241.48 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The Interprint of 1 Unit Printer Hp Smart Tank 615 For The Interprint of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Unit Printer Hp Smart Tank 615 For The Interprint Of 1 Un | iviai | 24 | | 16 600 82 |
| To recognize the payment of All Flex Plyester, Nitrile Grip Rubber Palm (Mar 24 2022-03-001686 Office Supplies Inventory 10404010 19,138.00 18,112.74 Due to BIR 20201010 1,025.26 20201010 1,025.26 Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense Cash - Modified Disbursement Systical Payment Expenses 50203210 13,991.00 Cash - Modified Disbursement Systical Payment Expenses 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Systical Payment | | | · | · · |
| Mar 24 2022-03-001686 Office Supplies Inventory 10404010 19,138.00 Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expenses 50203210 13,991.00 Cash - Modified Disbursement Syst 10104040 13,991.00 Cash - Modified Disbursement Syst 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Syst 10104040 14,101.78 Due to BIR 20201010 798.22 | | | | |
| Cash - Modified Disbursement Systi 10104040 18,112.74 10,25.26 Due to BIR 20201010 1,025.26 To recognize the payment of 7 Pcs Toner Cartridge Hp 107 Black For SI Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense Cash - Modified Disbursement Systi 10104040 13,991.00 Cash - Modified Disbursement Systi Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tank 615 For The Interpretation of 1 Unit Printer Hp Smart Tan | | | | , |
| Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expenses Cash - Modified Disbursement Systi Due to BIR 50203210 Dio 13,991.00 13,241.48 Dio 13,241.48 Dio 13,241.48 Dio 13,241.48 Dio 14,20201010 13,241.48 Dio 14,20201010 14,900.00 14,101.78 Dio 16 BIR 20201010 14,101.78 Dio 16 BIR 20201010 14,101.78 Dio 16 BIR 20201010 798.22 | Mar | 24 | 2022-03-001686 Office Supplies Inventory 10404010 19,138.00 | |
| Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense 50203210 13,991.00 Cash - Modified Disbursement Systi 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Systi 10104040 14,101.78 Due to BIR 20201010 798.22 | | | Cash - Modified Disbursement Syst 10104040 | 18,112.74 |
| Mar 24 2022-03-001688 Semi-Expendable Machinery and Equipment Expense Cash - Modified Disbursement Systy 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Mar 24 2022-03-001692 Other Supplies and Materials Expenses Cash - Modified Disbursement Systy Due to BIR 50203990 14,900.00 14,101.78 10104040 14,101.78 10104040 14,101.78 10104040 1798.22 | | | Due to BIR 20201010 | 1,025.26 |
| Cash - Modified Disbursement Syst 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Syst 10104040 14,101.78 Due to BIR 20201010 798.22 | | | To recognize the payment of 7 Pcs Toner Cartridge Hp | 107 Black For SI |
| Cash - Modified Disbursement Systi Due to BIR 10104040 13,241.48 Due to BIR 20201010 749.52 To recognize the payment of 1 Unit Printer Hp Smart Tank 615 For The I Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Systi 10104040 14,101.78 Due to BIR 20201010 798.22 | Mar | 24 | 2022-03-001688 Semi-Eynendahle Machinery and Equipment Eynense 50203210 13 001 00 | |
| Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Systi 10104040 14,101.78 Due to BIR 20201010 798.22 | ivial | 24 | | 13 241 48 |
| Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Syst 10104040 14,101.78 Due to BIR 20201010 798.22 | | | | |
| Mar 24 2022-03-001692 Other Supplies and Materials Expenses 50203990 14,900.00 Cash - Modified Disbursement Systi 10104040 14,101.78 Due to BIR 20201010 798.22 | | | | |
| Cash - Modified Disbursement Syst 10104040 14,101.78 Due to BIR 20201010 798.22 | | | | |
| Due to BIR 20201010 798.22 | Mar | 24 | | |
| | | | | · |
| To recognize the payment of 10 Pcs Extension Wire To Be Used In Vario | | | | |
| | | | To recognize the payment of 10 Pcs Extension Wire To |) Be Used In Vario |

| Mar | 24 | 2022-03-001697 Other Supplies and Materials Expenses | 50203990 | 7,350.00 |
|-------|-----|--------------------------------------------------------------|-----------------------------------|----------------------------------|
| | | Cash - Modified Disbursemer | nt Syst | 6,956.24 |
| | | Due to BIR | 20201010 | 393.76 |
| | | | ze the payment of 30 Pcs Rectar | |
| Man | 0.4 | 0000 00 004700 Paraira and Maintanana Pailtinn and Other | - Otmani - 50040040 | 14.400.00 |
| Mar | 24 | 2022-03-001738 Repairs and Maintenance - Buildings and Other | | 14,400.00 |
| | | Cash - Modified Disbursemer | · | 13,628.57 |
| | | Due to BIR | 20201010 | 771.43 |
| | | To recogniz | ze payment of LD 64-pay't Of 4 S | ets Awning Type Steel Wind |
| Mar | 24 | 2022-03-001745 Traveling Expenses - Local | 50201010 8 | 39,030.00 |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 89,030.00 |
| | | To recognize | ze the payment of DSWD staff re | : Travelling Expense incurred |
| Mar | 24 | 2022-03-001765 Office Supplies Inventory | 10404010 4 | 12,125.00 |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 39,868.30 |
| | | Due to BIR | 20201010 | 2,256.70 |
| | | To recogniz | ze the payment of 25 Bundles Fo | older Fancy For Legal Size Do |
| Mar | 24 | 2022-03-001779 Due to Officers and Employees | 20101020 7 | 71,095.00 |
| | | Cash - Modified Disbursemer | | 71,095.00 |
| | | | ze the payment of Accounts Paya | · |
| Man | 0.4 | 2000 00 004045 Outsidies Others | 50044000 | 20,000,00 |
| Mar | 24 | 2022-03-001815 Subsidies - Others | | 20,800.00 |
| | | Cash - Modified Disbursemer | | 19,685.72 |
| | | Due to BIR | 20201010 | 1,114.28 |
| | | To recogniz | ze the payment of 40 Pcs Malong | g/ Blanket (double Size) Et.al |
| Mar | 24 | 2022-03-001818 Other Maintenance and Operating Expenses | 50299990 1 | 15,400.00 |
| | | Cash - Modified Disbursemer | nt Systı 10104040 | 15,092.00 |
| | | Due to BIR | 20201010 | 308.00 |
| | | To recognize | ze the payment of 28 Pcs Plaque | For Token As Appreciation |
| Mar | 24 | 2022-03-001824 Office Supplies Inventory | 10404010 2 | 22,780.00 |
| | | Cash - Modified Disbursemen | nt Systı 10104040 | 22,780.00 |
| | | To recognize | ze the payment of 10 Pcs Certific | cate Holder A4 Et.al For Epa |
| Mar | 24 | 2022-03-001834 Other Maintenance and Operating Expenses | 50299990 1 | 14,500.00 |
| | | Cash - Modified Disbursemer | nt Syst | 14,210.00 |
| | | Due to BIR | 20201010 | 290.00 |
| | | To recogniz | ze the payment of 5 Pcs Dswd D | ry Seal For The Use Of Swac |
| Mar | 24 | 2022-03-001865 Repairs and Maintenance - Buildings and Other | r Struct 50213040 | 9,500.00 |
| ivia: | 2. | Cash - Modified Disbursemer | | 8,991.07 |
| | | Due to BIR | 20201010 | 508.93 |
| | | | ze payment of LD-pay't Of 1 Set | |
| Man | 0.4 | 2000 02 004000 Paneira and Maintenana. Duildings and Other | - Ct | 17 500 00 |
| Mar | 24 | 2022-03-001869 Repairs and Maintenance - Buildings and Other | | 17,500.00 |
| | | Cash - Modified Disbursemer | | 16,562.50 |
| | | Due to BIR | 20201010 | 937.50 |
| | | To recognize | ze payment of LD-pay't Of 6 Units | s Analok Awning Window 1/4 |
| Mar | 24 | 2022-03-001875 Repairs and Maintenance - Buildings and Other | r Struct 50213040 | 4,600.00 |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 4,353.57 |
| | | Due to BIR | 20201010 | 246.43 |
| | | To recogniz | ze payment of LD-pay't 1 1/2 " St | ainless Steel Pipe Etc. For T |
| Mar | 24 | 2022-03-002126 Due to Pag-IBIG | 20201030 2 | 20,603.15 |
| | | Cash - Modified Disbursemer | nt Syst 10104040 | 20,603.15 |
| | | | ze the remittance of Pag-ibig Rea | ત્રી Estate Loan (REL) for the r |
| | | · · | | • |

| Mar | 24 | 2022-03-002136 Due to Pag-IBIG Cash - Modified Disbursement Syst 10104040 To recognize the remittance of Multi-Purpose Loan (MPL) a | 59,103.49 and Calamity |
|-----|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Mar | 24 | 2022-03-002146 Due to Pag-IBIG Cash - Modified Disbursement Syst 10104040 To recognize the remittance of PAG-IBIG CONTRIBUTION | 70,000.00 I(MP2-MODIF |
| Mar | 24 | 2022-03-002151 Due to Pag-IBIG Cash - Modified Disbursement Syst 10104040 To recognize the remittance of PAG-IBIG CONTRIBUTION | 68,500.00 I(MP2-MODIF |
| Mar | 24 | 2022-03-002159 Due to Pag-IBIG Cash - Modified Disbursement Syst 10104040 To recognize the remittance of (PAG-IBIG MULTI-PURPOS | 170,271.40 SE LOAN) for |
| Mar | 24 | 2022-03-002161 Due to Pag-IBIG Cash - Modified Disbursement Syst 10104040 To recognize the remittance of PAG-IBIG MULTI-PURPOS | 58,480.84 SE LOAN(CAL |
| Mar | 24 | 2022-03-002163 Due to Pag-IBIG Cash - Modified Disbursement Syst 10104040 To recognize the remittance of PAG-IBIG REAL ESTATE L | 20,603.15 .OAN(REL) fo |
| Mar | 24 | 2022-03-002184 Repairs and Maintenance - Buildings and Other Struct 50213040 92,856.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 450pcs 60cmx60cm Granite 1 | 87,881.57 4,974.43 Files (off White |
| Mar | 24 | 2022-03-002253 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 26,550.00 Other Supplies and Materials Expenses 50203990 38,250.00 Cash - Modified Disbursement Syst 10104040 To recognize the payment of 9 Pcs Side Table Et.al For The | 64,800.00 ne Isolation Fa |
| Mar | 24 | 2022-03-002272 Traveling Expenses - Local 50201010 17,820.00 Cash - Modified Disbursement Syst 10104040 To recognize the payment of DSWD staff re: Travelling Expenses | 17,820.00 pense incurred |
| Mar | 24 | 2022-03-002288 Repairs and Maintenance - Buildings and Other Struct 50213040 17,620.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 80 Pcs 30cmx30cm Ceramic | 16,676.07 943.93 Non-skid Floc |
| Mar | 24 | 2022-03-002364 Repairs and Maintenance - Buildings and Other Struct 50213040 34,456.00 Cash - Modified Disbursement Syst 10104040 Due to BIR 20201010 To recognize the payment of 4 sets lavatory P-trap with stra | 32,610.15 1,845.85 ainer and com |
| Mar | 24 | 2022-03-002427 Due to Officers and Employees 20101020 118,105.00 Cash - Modified Disbursement Syst 10104040 To recognize the payment of Accounts Payable re: TEV for | 118,105.00 |
| Mar | 24 | 2022-03-002594 Fuel, Oil and Lubricants Expenses 50203090 7,018.59 Cash - Modified Disbursement Syst 10104040 To recognize the Reimbursement Of Diesel, Toll Fee And O | 7,018.59 Other Expens |
| Mar | 24 | 2022-03-002600 Salaries and Wages - Regular 50101010 9,377.66 Cash - Modified Disbursement Syst 10104040 Due to GSIS 20201020 Payment of Additional Payment To Initial Salary As A.aide | 8,644.16 733.50 Iv (vice Reve: |
| Mar | 24 | 2022-03-002657 Information and Communication Technology Equipme 10605030 27,990.00 | , , , , , |

| | | Semi-Expe | ndable Machinery and Equipment Expense | 50203210 | 9,195.00 | |
|-------|-----|----------------------------|--------------------------------------------|--------------------|------------------------|------------------|
| | | | Cash - Modified Disbursement Systo | 10104040 | | 35,192.95 |
| | | | Due to BIR | 20201010 | | 1,992.05 |
| | | | | | al Voice Recorder (IC | * |
| Mar | 25 | 2022-03-001647 Office Sup | plies Expenses | 50203010 | 5,100.00 | |
| | | , | Cash - Modified Disbursement Systo | 10104040 | -, | 4,826.78 |
| | | | Due to BIR | 20201010 | | 273.22 |
| | | | | | T D050 M- D-+ | |
| | | | To recognize the pa | ayment of 1pc Ac | er Tm P259 Mg Batt | егу Раск Керіас |
| Mar | 25 | 2022-03-001667 Semi-Expe | endable Machinery and Equipment Expense | 50203210 | 116,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 109,785.72 |
| | | | Due to BIR | 20201010 | | 6,214.28 |
| | | | To recognize the pa | ayment of 8 Pcs V | Vifi All In One Ink Ta | ink Printer To B |
| Mar | 25 | 2022-03-001669 Other Main | tenance and Operating Expenses | 50299990 | 14,868.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 14,071.50 |
| | | | Due to BIR | 20201010 | | 796.50 |
| | | | To recognize payme | ent of LD- 47 Pay | 't Of 354 Pcs Fan Pa | amaypay For Th |
| Mar | 25 | 2022-03-001670 Other Main | tenance and Operating Expenses | 50299990 | 20,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 18,928.57 |
| | | | Due to BIR | 20201010 | | 1,071.43 |
| | | | To recognize payme | ent of Ld Pay't Of | 1000 Pcs Leafless | For The Internal |
| Mar | 25 | 2022-03-001678 Semi-Expe | endable Machinery and Equipment Expense | 50203210 | 793,800.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 751,275.00 |
| | | | Due to BIR | 20201010 | | 42,525.00 |
| | | | To recognize the pa | ayment of 54 Unit | s Printer With Scanr | er Hp Smart 61 |
| Mar | 25 | 2022-03-001680 Repairs an | d Maintenance - Buildings and Other Struct | 50213040 | 19,080.00 | |
| | | · | Cash - Modified Disbursement Systo | 10104040 | | 18,057.85 |
| | | | Due to BIR | 20201010 | | 1,022.15 |
| | | | To recognize the pa | ayment of Payme | nt Of 200pcs 30cm > | 30cm Wall Tile |
| Mar | 25 | 2022-03-001682 Other Mair | tenance and Operating Expenses | 50299990 | 9,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | ., | 8.517.85 |
| | | | Due to BIR | 20201010 | | 482.15 |
| | | | | | 500 Pcs Flyers A4 | |
| Mar | 25 | 2022-03-001683 Repairs an | d Maintenance - Buildings and Other Struct | 50213040 | 4,537.25 | |
| | | | Cash - Modified Disbursement System | 10104040 | ., | 4,294.18 |
| | | | Due to BIR | 20201010 | | 243.07 |
| | | | | | nt Of 49pcs Ceramic | |
| Mar | 25 | 2022-03-001600 Panaire an | d Maintenance - Buildings and Other Struct | 50213040 | 17,530.00 | |
| IVIAI | 25 | 2022 03 00 1030 Repairs an | Cash - Modified Disbursement System | 10104040 | 17,550.00 | 16,590.89 |
| | | | Due to BIR | 20201010 | | 939.11 |
| | | | | | t Of 12 Cu.m Fine S | |
| | | | ç , | , | | |
| Mar | 25 | 2022-03-001695 Repairs an | d Maintenance - Buildings and Other Struct | 50213040 | 37,050.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 35,065.18 |
| | | | Due to BIR | 20201010 | | 1,984.82 |
| | | | To recognize the pa | ayment of 41 Pay | 't Of 12 Cu.m Fine S | Sand S1 Et.al Fo |
| Mar | 25 | 2022-03-001700 Repairs an | d Maintenance - Buildings and Other Struct | 50213040 | 3,250.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 3,075.89 |
| | | | Due to BIR | 20201010 | | 174.11 |
| | | | To recognize the pa | ayment of 156 Pa | y't 5 Cu.m Puresand | For The Consti |
| Mor | QE. | 2022 02 004704 Danaire em | d Maintananca Buildings and Other Street | 50212040 | 10 405 00 | |
| Mar | 25 | 2022-03-001704 Repairs an | d Maintenance - Buildings and Other Struct | 50213040 | 10,425.00 | 0 966 52 |
| | | | Cash - Modified Disbursement System | 10104040 | | 9,866.52 |

Semi-Expendable Machinery and Equipment Expense 50203210

9,195.00

| | | | Due to BIR | 20201010 | | 558.48 |
|-------|----|-----------------------------------|----------------------------------------------------------------------------|----------------------|------------------------|-------------------|
| | | | To recognize the pa | yment of 161 Pay | y't 5 Cu.m Puresand | l Et.al Materials |
| | | | | | | |
| Mar | 25 | 2022-03-001709 Office Supplies | • | 10404010 | 9,450.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 8,943.74 |
| | | | Due to BIR | 20201010 | | 506.26 |
| | | | To recognize the pa | lyment of 15 Units | USb Otg 32gb Spe | cifications For I |
| Mar | 25 | 2022-03-001710 Repairs and Ma | intenance - Buildings and Other Struct | 50213040 | 11,750.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 11,120.54 |
| | | | Due to BIR | 20201010 | | 629.46 |
| | | | To recognize the pa | yment of Pay't Of | 50 Bags Portland C | ement Advacn |
| | | | | | | |
| Mar | 25 | 2022-03-001712 Subsidies - Othe | | 50214990 | 20,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 19,400.00 |
| | | | Due to BIR | 20201010 | osistanas ta MDC - I | 600.00 |
| | | | To recognize payme | ent of Financial As | ssistance to MRS. J | ONALYN M. DE |
| Mar | 25 | 2022-03-001715 Office Supplies | Inventory | 10404010 | 1,950.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 1,845.54 |
| | | | Due to BIR | 20201010 | | 104.46 |
| | | | To recognize the pa | yment of 10 Boxe | s Facemask Suppli | es For The Slp |
| Mor | 25 | 2022 02 004746 Danaira and Ma | intenence Duildings and Other Struct | E0242040 | 42.750.00 | |
| Mar | 25 | 2022-03-0017 to Repairs and Mai | intenance - Buildings and Other Struct Cash - Modified Disbursement System | 50213040 10104040 | 43,750.00 | 41,406.24 |
| | | | Due to BIR | 20201010 | | 2,343.76 |
| | | | To recognize the pa | | av't Of 3 Pcs Pre Pa | • |
| | | | 70 1000g.m20 m10 pa | ., | a, . c. c . cc c | |
| Mar | 25 | 2022-03-001717 Subsidies - Other | ers | 50214990 | 14,786.61 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 13,862.44 |
| | | | Due to BIR | 20201010 | | 924.17 |
| | | | To recognize payme | ent of Financial As | ssistance to Mrs. Ma | ry Jane P. Ced |
| Mar | 25 | 2022-03-001721 Subsidies - Othe | ore. | 50214990 | 25,000.00 | |
| iviai | 25 | 2022-03-001721 Subsidies - Office | Cash - Modified Disbursement System | 10104040 | 25,000.00 | 23,437.50 |
| | | | Due to BIR | 20201010 | | 1,562.50 |
| | | | To recognize payme | | ssistance to Ms. Juli | • |
| | | | | | | |
| Mar | 25 | 2022-03-001723 Repairs and Mai | intenance - Buildings and Other Struct | 50213040 | 6,849.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 6,482.09 |
| | | | Due to BIR | 20201010 | | 366.91 |
| | | | Ld 92 Pay't Of 5 pcs | s . shade shovel (r | metal (okura) et al. i | naterials for the |
| Mar | 25 | 2022-03-001727 Repairs and Ma | intenance - Buildings and Other Struct | 50213040 | 28,440.00 | |
| | | · | Cash - Modified Disbursement Syste | 10104040 | · | 26,916.43 |
| | | | Due to BIR | 20201010 | | 1,523.57 |
| | | | To recognize the pa | lyment of Pay't 23 | Pcs Spanish Gutte | er Pre Painted C |
| Mar | 25 | 2022-03-001758 Office Supplies | Inventory | 10404010 | 1,640.00 | |
| IVIAI | 25 | 2022-03-001756 Office Supplies | Cash - Modified Disbursement Syst | 10404010 | 1,640.00 | 1,552.15 |
| | | | Due to BIR | 20201010 | | 1,552.15 87.85 |
| | | | To recognize the pa | | cmx29.7cm Certifica | |
| | | | | . , | | |
| Mar | 25 | 2022-03-001763 Office Supplies | Inventory | 10404010 | 5,250.00 | |
| | | | Cook Modified Dishurasment Cust | 10104040 | | 4 000 74 |

20201010

10404010

10104040

20201010

To recognize the payment of 150 Packs Paper Whiteboard Legal Size Fo

To recognize the payment of 5 Reams A4 Bondpaper Et.al For The Conc

4,965.00

4,968.74

4,699.02

265.98

281.26

Cash - Modified Disbursement System

Cash - Modified Disbursement System

Due to BIR

Due to BIR

2022-03-001768 Office Supplies Inventory

Mar

25

| Mar | 25 | 2022-03-001770 Office Supplie | • | 10404010 | 9,750.00 | |
|-------|-----|----------------------------------------|---------------------------------------------------------|-------------------------------|-----------------------------------------|-------------------------|
| | | | Cash - Modified Disbursement System | 10104040 | | 9,227.68 |
| | | | Due to BIR To recognize the pa | 20201010 avment of .45 Res | ams Paper, Multipurp | 522.32 nose A4 70gsm |
| | | | 10 1000g/ii20 the pe | dynioni or 40 rec | ano rapor, manipar | 7000 714 7 Ogom |
| Mar | 25 | 2022-03-001774 Office Supplie | es Inventory | 10404010 | 15,723.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 14,880.70 |
| | | | Due to BIR | 20201010 | | 842.30 |
| | | | To recognize the pa | ayment of 3 Ply Fa | acemask Et.al For U | se During The { |
| Mar | 25 | 2022-03-001784 Other Supplie | s and Materials Evanges | 50203990 | 4,882.00 | |
| iviai | 23 | 2022-03-001764 Other Supplie | Cash - Modified Disbursement System | 10104040 | 4,002.00 | 4,620.46 |
| | | | Due to BIR | 20201010 | | 261.54 |
| | | | | | crylic Paint Set 12 C | |
| | | | | | | |
| Mar | 25 | 2022-03-001788 Office Supplie | es Inventory | 10404010 | 9,992.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 9,456.72 |
| | | | Due to BIR | 20201010 | | 535.28 |
| | | | To recognize the pa | ayment of 2 Ream | ns Bondpaer A4 Et.a | For Supplies C |
| Mar | 25 | 2022-03-001790 Office Supplie | es Inventory | 10404010 | 4,030.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | , | 3,814.11 |
| | | | Due to BIR | 20201010 | | 215.89 |
| | | | To recognize the pa | ayment of 15 Payı | ment Of 50 Pcs Cert | ificate Holder/fr |
| | 0.5 | 0000 00 004000 B O# | | 00404000 | 400 500 00 | |
| Mar | 25 | 2022-03-001803 Due to Officer | | 20101020 10104040 | 108,569.00 | 108,569.00 |
| | | | Cash - Modified Disbursement System To recognize the na | | ts Payable re: Tev ir | • |
| | | | To recognize the pa | ayment of Accoun | its i ayable ie. Tev ii | icurred daring ti |
| Mar | 25 | 2022-03-001808 Office Supplie | es Inventory | 10404010 | 192,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 181,714.28 |
| | | | Due to BIR | 20201010 | | 10,285.72 |
| | | | To recognize the pa | ayment of 24 Pcs | Laserjet Toner Opt 5 | 55x For Uct List |
| Mar | 25 | 2022-03-001845 Office Supplie | es Inventory | 10404010 | 8.750.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 8,281.24 |
| | | | Due to BIR | 20201010 | | 468.76 |
| | | | To recognize the pa | ayment of 5 Units | Pricing Gun Machine | e Labeler For T |
| | 0.5 | 0000 00 004055 0 5 | | 50000010 | 5 000 00 | |
| Mar | 25 | 2022-03-001855 Semi-Expend | able Machinery and Equipment Expense | 50203210 10104040 | 5,000.00 | 4 700 45 |
| | | | Cash - Modified Disbursement System Due to BIR | 20201010 | | 4,732.15 267.85 |
| | | | | | laintenance Box For | |
| | | | 0 1 | • | | |
| Mar | 25 | 2022-03-001859 Semi-Expenda | able Machinery and Equipment Expense | 50203210 | 21,800.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 20,632.15 |
| | | | Due to BIR | 20201010 | | 1,167.85 |
| | | | To recognize the pa | ayment of 2pcs Di | igital Laminating Mad | chine A3 For Th |
| Mar | 25 | 2022-03-001895 Semi-Expend | able Furniture, Fixtures and Books Expe | 50203220 | 16,000.00 | |
| | | 2022 00 00 1000 2 01111 2Aponto | Cash - Modified Disbursement System | 10104040 | . 0,000.00 | 15,142.85 |
| | | | Due to BIR | 20201010 | | 857.15 |
| | | | To recognize payme | ent of LD- Pay't C | of 5 Swivel Chair For | The Furniture / |
| N.4 | 25 | 0000 00 001001 011 111 | and one ii . 5 | 5000000 | 0.000.00 | |
| Mar | 25 | 2022-03-001901 Other Mainter | | 50299990 | 2,980.00 | 0.000.05 |
| | | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 2,820.35 159.65 |
| | | | | | nt Of 10pcs Tarpauli | |
| | | | 10 Tecogrilze payrii | on or LD-1 ayılle | Or Topos Taipauli | OAT I OF THE V |
| Mar | 25 | 2022-03-002057 Other Supplie | s and Materials Expenses | 50203990 | 6,055.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 5,730.63 |
| | | | | | | |

| Due to BIR | 20201010 | 324.37 |
|------------|----------|--------|
| | | |

44,060.00

To recognize the payment of 173 Pcs Hand Towel White For Use During

| N4 | 05 | 0000 00 000000 0000 0 00000 | 40404040 | 000.00 | |
|-------|----|--------------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------|
| Mar | 25 | 2022-03-002060 Office Supplies Inventory Cash - Modified Disbursement Systems | 10404010 10104040 | 990.00 | 936.96 |
| | | Due to BIR | 20201010 | | 53.04 |
| | | | | s Ballpen Black For | |
| | | | | | |
| Mar | 25 | 2022-03-002061 Office Supplies Inventory | 10404010 | 19,800.00 | 40.700.00 |
| | | Cash - Modified Disbursement Syston Due to BIR | 10104040 20201010 | | 18,739.28 1,060.72 |
| | | | | s Washable Facema | · |
| | | | | | |
| Mar | 25 | 2022-03-002067 Office Supplies Inventory | 10404010 | 3,200.00 | 0.000.57 |
| | | Cash - Modified Disbursement Syston Due to BIR | 10104040 20201010 | | 3,028.57 171.43 |
| | | | | Toilet Tissue Et.al F | |
| | | | | | |
| Mar | 25 | 2022-03-002071 Office Supplies Inventory | 10404010 | 3,600.00 | |
| | | Cash - Modified Disbursement Syst | 10104040 | | 3,407.15 192.85 |
| | | Due to BIR To recognize the p. | 20201010 ayment of 2 Boxe | s Envelope Docume | |
| | | | , | | , , |
| Mar | 25 | 2022-03-002075 Due to Officers and Employees | 20101020 | 161,934.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 161,934.00 |
| | | payment of Accour | nts Payable To re | ecognize payment of | I ravelling Expe |
| Mar | 25 | 2022-03-002089 Advertising, Promotional and Marketing Expense | 50299010 | 76,525.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 72,425.45 |
| | | Due to BIR | 20201010 | | 4,099.55 |
| | | To recognize the p | ayment of 100 Se | ets Printing Of 21 Pa | ge Completed S |
| Mar | 25 | 2022-03-002093 Welfare Goods for Distribution | 10402020 | 400,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 392,000.00 |
| | | Due to BIR | 20201010 | | 8,000.00 |
| | | To recognize the p | ayment of 40,000 | Pcs Vacuum Rice E | Bag @ 3kls To B |
| Mar | 25 | 2022-03-002094 Advertising, Promotional and Marketing Expense | 50299010 | 12,724.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 12,042.35 |
| | | Due to BIR | 20201010 | | 681.65 |
| | | To recognize the p | ayment of 6pcs T | arpaulin 6x8 Etc. Fo | r The Advertising |
| Mar | 25 | 2022-03-002095 Telephone Expenses | 50205020 | 163,800.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 163,800.00 |
| | | To recognize paym | ent of Communic | ation Allowance For | 1st Quarter, CY |
| Mar | 25 | 2022-03-002098 Semi-Expendable Machinery and Equipment Expense | 50203210 | 171,800.00 | |
| | | Cash - Modified Disbursement System | 10104040 | , | 162,596.43 |
| | | Due to BIR | 20201010 | | 9,203.57 |
| | | To recognize the p | ayment of 7 Pcs l | Jps 1.1 Kva Et.al To | Be Used In Var |
| Mar | 25 | 2022-03-002156 Repairs and Maintenance - Buildings and Other Struct | 50213040 | 7,950.00 | |
| | - | Cash - Modified Disbursement System | 10104040 | , | 7,524.11 |
| | | Due to BIR | 20201010 | | 425.89 |
| | | To recognize the p | ayment of 10 Box | xes Grinding Disc 4" | For Additional N |
| Mar | 25 | 2022-03-002157 Repairs and Maintenance - Buildings and Other Struct | 50213040 | 1,500.00 | |
| ividi | 20 | Cash - Modified Disbursement Systems | 10104040 | 1,000.00 | 1,419.65 |
| | | Due to BIR | 20201010 | | 80.35 |
| | | To recognize the p | ayment of 50 Pcs | s 1/4 Dynabolt, Expa | nsion Type 5" V |
| | | | | | |

2022-03-002158 Repairs and Maintenance - Buildings and Other Struct

25

Mar

| | | Cash - Modified Disbursement System 10104040 | 41,699.65 |
|-------|----|----------------------------------------------------------------------------------------|-----------------------|
| | | Due to BIR 20201010 | 2,360.35 |
| | | To recognize the payment of 60 Pcs Swivel Clamp 2" | Et.al For Additiona |
| Mar | 25 | 2022-03-002160 Repairs and Maintenance - Buildings and Other Struct 50213040 6,140.00 | |
| | | Cash - Modified Disbursement System 10104040 | 5,811.07 |
| | | Due to BIR 20201010 | 328.93 |
| | | To recognize the payment of 24 Pcs 20mm Shower V | 'alve Et.al Materials |
| Mar | 25 | 2022-03-002180 Repairs and Maintenance - Buildings and Other Struct 50213040 2,650.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 2,508.04 |
| | | Due to BIR 20201010 | 141.96 |
| | | To recognize the payment of 5 Boxes Metal Cutting I | Disc 4" For Addition |
| Mar | 25 | 2022-03-002368 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 23,700.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 23,226.00 |
| | | Due to BIR 20201010 | 474.00 |
| | | To recognize the payment of 3 Sets Solid Wood Pane | |
| Mar | 25 | 2022-03-002376 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 9,600.00 | |
| iviai | 25 | Cash - Modified Disbursement Syste 10104040 | 9,408.00 |
| | | Due to BIR 20201010 | 192.00 |
| | | To recognize the payment of 2 pcs. Rocking chair Fo | |
| | | | |
| Mar | 25 | 2022-03-002451 Training Expenses 50202010 67,540.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 67,540.00 |
| | | To recognize the payment of Training Expenses Ld 1 | 63 Payment Of Mea |
| Mar | 25 | 2022-03-002465 Training Expenses 50202010 76,750.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 71,953.12 |
| | | Due to BIR 20201010 | 4,796.88 |
| | | To recognize the payment of Training Expenses Ld 1 | 65 Payment Of Mea |
| Mar | 25 | 2022-03-002555 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 73,000.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 71,540.00 |
| | | Due to BIR 20201010 | 1,460.00 |
| | | To recognize the payment of 5 Pcs Narra Wood Office | ce Table For The U |
| Mar | 25 | 2022-03-002578 Other Maintenance and Operating Expenses 50299990 4,560.00 | |
| | | Cash - Modified Disbursement Syste 10104040 | 4,275.00 |
| | | Due to BIR 20201010 | 285.00 |
| | | To recognize the payment of Meals And Snacks For | The Conduct Of Sw |
| Mar | 25 | 2022-03-002601 Training Expenses 50202010 133,150.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 124,828.12 |
| | | Due to BIR 20201010 | 8,321.88 |
| | | To recognize the payment of Meals For The Conduct | Of Training For Yb |
| Mar | 25 | 2022-03-002659 Semi-Expendable Machinery and Equipment Expense 50203210 57,000.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 53,946.43 |
| | | Due to BIR 20201010 | 3,053.57 |
| | | To recognize payment on the installation of additional | |
| Mar | 26 | 2022-03-002188 Repairs and Maintenance - Buildings and Other Struct 50213040 50,562.00 | |
| W.G. | 20 | Cash - Modified Disbursement Syste 10104040 | 47,853.32 |
| | | Due to BIR 20201010 | 2,708.68 |
| | | To recognize the payment of 3 sets water closet with | · |
| Mar | 28 | 2022-03-001735 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 7,500.00 | |
| iviai | 20 | Cash - Modified Disbursement Syste 10104040 | 7,098.22 |
| | | Due to BIR 20201010 | 401.78 |
| | | To recognize the payment of 1 pc. FilingCabinet (3 dr | |
| | | To recognize the payment of Tipe. Thing oabinet (5 di | andio, dolor dray) |

41,699.65

Cash - Modified Disbursement Systo

| Mar | 28 | 2022-03-002072 Other Payables | | 29999990 | 11,000.00 | |
|--------|----|---------------------------------|-------------------------------------------------------------|-------------------------------|-----------------------|----------------------------|
| | | | Cash - Modified Disbursement Syste | 10104040 | | 11,000.00 |
| | | | To record remittance | es of Mba Cont. F | or The Month Of Ma | arch 2022 To- |
| Mar | 28 | 2022-03-002074 Semi-Expendab | le Machinery and Equipment Expense | 50203210 | 27,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 25,553.57 |
| | | | Due to BIR | 20201010 | | 1,446.43 |
| | | | To recognize the pa | | ntercom To Be Insta | · · |
| Mor | 28 | 2022-03-002076 Other Payables | | 29999990 | 900.00 | |
| Mar | 20 | 2022-03-002076 Office Payables | Cook Modified Disburgament Syst | 10104040 | 900.00 | 900.00 |
| | | | Cash - Modified Disbursement System To recognize the rer | | ontributions for the | |
| Mor | 28 | 2022 02 002079 Other Dayables | | 29999990 | 24 252 72 | |
| Mar | 20 | 2022-03-002078 Other Payables | Cook Modified Dishurasment Sust | | 24,253.72 | 24 252 72 |
| | | | Cash - Modified Disbursement System To recognize the rer | 10104040 mittance of MBA S | alary Loans for the | 24,253.72 month of Marc |
| | | | | | , | |
| Mar | 28 | 2022-03-002085 Other Payables | | 29999990 | 1,800.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 1,800.00 |
| | | | To recognize the rer | mittance of MBA C | ontributions for the | month of Marc |
| Mar | 28 | 2022-03-002090 Due to Pag-IBIG | 3 | 20201030 | 40,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 40,000.00 |
| | | | To recognize the rer | mittance of Pag-ibi | g Contribution (MP2 | 2-Modified Pag |
| Mar | 28 | 2022-03-002104 Office Supplies | Inventory | 10404010 | 114,750.00 | |
| Widi | 20 | zozz do dozioi dineo dappilos | Cash - Modified Disbursement System | 10104040 | 111,700.00 | 108,602.68 |
| | | | Due to BIR | 20201010 | | 6,147.32 |
| | | | To recognize the pa | | p Laserjet Toner Fo | • |
| | | | | - | - | |
| Mar | 28 | 2022-03-002108 Repairs and Mai | intenance - Buildings and Other Struct | 50213040 | 44,809.59 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 43,913.39 |
| | | | Due to BIR | 20201010 | nd Installation Of D | 896.20 |
| | | | To recognize the pa | lyment of Supply A | nd installation of Ri | oii Up Combi E |
| Mar | 28 | 2022-03-002111 Due to Pag-IBIG | 3 | 20201030 | 9,300.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 9,300.00 |
| | | | To recognize the rer | mittance of Pag-ibi | g Fund Contribution | for the month |
| Mar | 28 | 2022-03-002114 Due to Pag-IBIG | | 20201030 | 3,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | -, | 3,000.00 |
| | | | To recognize the rer | mittance of Pag-ibi | g Contribution (MP2 | • |
| Mor | 20 | 2022 02 002425 Other Supplies | and Matariala Evanaga | F0202000 | 4 400 00 | |
| Mar | 28 | 2022-03-002125 Other Supplies a | Cash - Modified Disbursement Syst | 50203990 10104040 | 4,498.00 | 4,257.04 |
| | | | Due to BIR | 20201010 | | 240.96 |
| | | | To recognize the pa | | Anti Bacterial Soap | |
| | | | | | | |
| Mar | 28 | 2022-03-002127 Office Supplies | • | 10404010 | 2,550.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,413.39 |
| | | | Due to BIR | 20201010 | | 136.61 |
| | | | To recognize the pa | yment of 500 Roll | Tape Et. For The C | onduct Of Soci |
| Mar | 28 | 2022-03-002133 Office Supplies | Inventory | 10404010 | 55,800.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 52,810.72 |
| | | | Due to BIR | 20201010 | | 2,989.28 |
| | | | To recognize the pa | yment of 4 Pcs Co | rk Board Et.al For A | Additional Offic |
| Mar | 28 | 2022-03-002164 Office Supplies | Inventory | 10404010 | 6,046.00 | |
| ····ai | | Total of the Carlot Carpines | Cash - Modified Disbursement Syst | 10104040 | 5,040.00 | 5,722.11 |
| | | | Due to BIR | 20201010 | | 323.89 |
| | | | 240 10 2111 | 20201010 | | 020.03 |

| Mar | 28 | 2022-03-002167 | Office Supplies In | nventory Cash - Modified Disbursement Systom Due to BIR | 10404010 10104040 20201010 | 7,175.00 | 6,790.63 384.37 |
|-------|----|----------------|--------------------|-----------------------------------------------------------|----------------------------------|----------------------|------------------------------|
| | | | | To recognize the pa | yment of 4 Dozens C | Dil Pastel Et.al Su | pplies For The |
| Mar | 28 | 2022-03-002171 | Training Expense | es Cash - Modified Disbursement Syst | 50202010 10104040 | 119,000.00 | 116,620.00 |
| | | | | Due to BIR | 20201010 | lannan W/:th Enab | 2,380.00 |
| | | | | To recognize the pa | yment of 110 Pcs. P | ianner with Epan | p Logo Trainin |
| Mar | 28 | 2022-03-002276 | Traveling Expens | ses - Local | 50201010 | 22,143.44 | |
| | | | | Cash - Modified Disbursement System To recognize the pa | 10104040 yment of DSWD staf | f re: Travelling E | 22,143.44 opense incurred |
| | | | | , i | , | ŭ | • |
| Mar | 28 | 2022-03-002286 | Due to Officers a | nd Employees Cash - Modified Disbursement Syst | 20101020 10104040 | 84,140.00 | 84,140.00 |
| | | | | | yment of Accounts F | Payable re: Tev N | · · |
| | 00 | 0000 00 000057 | | | 50040040 | 400.044.05 | |
| Mar | 28 | 2022-03-002357 | Labor and Wage | s Cash - Modified Disbursement Syst | 50216010 10104040 | 128,341.95 | 124,387.49 |
| | | | | Due to PhilHealth | 20201040 | | 3,584.46 |
| | | | | Other Payables | 29999990 | | 370.00 |
| | | | | To recognize the pa | yment of DSWD staf | ff re: Salary of Jol | Orders for the |
| Mar | 28 | 2022-03-002358 | Clothing/Uniform | Allowance | 50102040 | 6,000.00 | |
| Wiai | 20 | 2022 03 002330 | Olothing/Orinoini | Cash - Modified Disbursement System | 10104040 | 0,000.00 | 6,000.00 |
| | | | | • | ent of Clothing Allowa | ance for CY 2022 | , |
| Mar | 28 | 2022 02 002200 | Due to Dea IDIC | | 20201030 | 160 700 62 | |
| IVIAI | 20 | 2022-03-002360 | Due to Pag-IBIG | Cash - Modified Disbursement Systo | 10104040 | 169,700.63 | 169,700.63 |
| | | | | | mittance of Pag-ibig | Multi-Purpose Lo | an (MPL) and (|
| Mar | 28 | 2022-03-002381 | Office Supplies E | ynansas | 50203010 | 4,295.00 | |
| Widi | 20 | 2022 00 002001 | Omoc Gappiles E | Cash - Modified Disbursement System | 10104040 | 4,200.00 | 4,064.91 |
| | | | | Due to BIR | 20201010 | | 230.09 |
| | | | | To recognize the pa | yment of 70 Pcs Ball | lpen, Blue Etc Fo | r The Conduct |
| Mar | 28 | 2022-03-002304 | Other Profession | al Services | 50211990 | 35,097.00 | |
| iviai | 20 | 2022-03-002394 | Other Floression | Cash - Modified Disbursement Syst | 10104040 | 33,097.00 | 35,097.00 |
| | | | | | yment of DSWD Sta | ff Salary for Marc | h 1-31, 2022 |
| Mar | 28 | 2022-03-002396 | Due to Pag-IBIG | | 20201030 | 1,000.00 | |
| W.G. | 20 | 2022 00 002000 | 240 to 1 4g 12.0 | Cash - Modified Disbursement System | 10104040 | 1,000.00 | 1,000.00 |
| | | | | • | ance of Pag-ibig Mod | lified Contribution | • |
| Mar | 28 | 2022 03 002308 | Other Payables | | 29999990 | 200.00 | |
| iviai | 20 | 2022-03-002398 | Officer Payables | Cash - Modified Disbursement System | 10104040 | 200.00 | 200.00 |
| | | | | • | mittance of MBA Cor | ntributions for the | |
| Man | 00 | 2022 02 002402 | Due to Dee IDIO | | 20204020 | 4 000 00 | |
| Mar | 28 | 2022-03-002402 | Due to Pag-IBIG | Cash - Modified Disbursement Syst | 20201030 10104040 | 4,800.00 | 4,800.00 |
| | | | | | of Pagibig Contribution | on (f1) Of KALAH | • |
| | | | | | | | |
| Mar | 28 | 2022-03-002403 | Other Profession | | 50211990 | 18,968.54 | |
| | | | | Cash - Modified Disbursement System To recognize the pa | 10104040 yment of DSWD Sta | ff I AST Salary fo | 18,968.54 r February 1-16 |
| | | | | TO TECOGRIZE LITE PA | ymoni or bovvb ola | ii LAOT Galary 10 | i i obiuary i-it |
| Mar | 28 | 2022-03-002464 | Due to Pag-IBIG | | 20201030 | 31,450.00 | |
| | 20 | | = | | | * | |
| | 20 | | _ | Cash - Modified Disbursement Systems | 10104040 mittance of Pag-ibig | | 31,450.00 |

| Mar | 28 | 2022-03-002500 Due to PhilHealth | 20201040 | 91.32 | |
|-------|----|--------------------------------------------------------------------------------|----------------------|------------------------|--------------------|
| ···· | 20 | Cash - Modified Disbursement System | 10104040 | 01.02 | 91.32 |
| | | To recognized Refu | | tribution For March | |
| Mar | 28 | 2022-03-002503 Due to PhilHealth | 20201040 | 763.17 | |
| | | Cash - Modified Disbursement System | 10104040 | | 763.17 |
| | | To record Refund F | | tion For March 2022 | |
| Mar | 28 | 2022-03-002505 Due to Pag-IBIG | 20201030 | 1,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | 1,00000 | 1,000.00 |
| | | To record Refund F | | ion For The Month | , |
| | | | | | |
| Mar | 28 | 2022-03-002530 Other Payables | 29999990 | 200.00 | 000.00 |
| | | Cash - Modified Disbursement Systematics | 10104040 | on The Manth Of Ma | 200.00 |
| | | To record Refund N | liba Contribution F | or The Month Of Ma | arch 2022 and to |
| Mar | 28 | 2022-03-002538 Due to Pag-IBIG | 20201030 | 79,073.05 | |
| | | Pag-IBIG Contributions | 50103020 | 15,700.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 94,773.05 |
| | | To recognize the re | mittance of Pag-ib | ig Fund Contribution | n for the month |
| Mor | 28 | 2022 02 002562 Traveling Expanses I cool | 50201010 | 22 142 44 | |
| Mar | 20 | 2022-03-002562 Traveling Expenses - Local Cash - Modified Disbursement System | 10104040 | 22,143.44 | 22,143.44 |
| | | To recognize the pa | | staff re: Travelling F | * |
| | | To recognize the pa | ayment of DSVVD's | stall re. Travelling E | xperise incurred |
| Mar | 28 | 2022-03-002603 Due to Pag-IBIG | 20201030 | 78,773.05 | |
| | | Pag-IBIG Contributions | 50103020 | 15,600.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 94,373.05 |
| | | To recognize the re | mittance of Pag-ib | ig Fund Contribution | n for the month |
| Mor | 20 | 2022 02 002006 Office Supplies Inventory | 10404040 | 4 205 00 | |
| Mar | 29 | 2022-03-002086 Office Supplies Inventory | 10404010 | 4,205.00 | 2.070.74 |
| | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 3,979.74 225.26 |
| | | To recognize the pa | | Tane Masking Width | |
| | | 10 1000g/m20 till0 pt | dyment of 6 reals 1 | rape Masking Wiati | 1.24 WIII 210. T |
| Mar | 29 | 2022-03-002102 Subsidies - Others | 50214990 | 30,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 29,100.00 |
| | | Due to BIR | 20201010 | | 900.00 |
| | | To recognize paym | ent of Financial As | sistance To Mrs. A | nthonina Acaba |
| Mar | 29 | 2022-03-002107 Subsidies - Others | 50214990 | 40,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 38,800.00 |
| | | Due to BIR | 20201010 | | 1,200.00 |
| | | To recognize paym | ent of Financial As | sistance To Mr. Ism | nael P. Zalun O |
| Mar | 29 | 2022-03-002109 Subsidies - Others | 50214990 | 80,187.33 | |
| iviai | 29 | Cash - Modified Disbursement System | 10104040 | 00,107.55 | 75,175.62 |
| | | Due to BIR | 20201010 | | 5,011.71 |
| | | To recognize paym | | sistance To Mrs. G | |
| | | | | | |
| Mar | 29 | 2022-03-002110 Subsidies - Others | 50214990 | 30,000.00 | |
| | | Cash - Modified Disbursement Systems | 10104040 | | 28,125.00 |
| | | Due to BIR | 20201010 | | 1,875.00 |
| | | To recognize paym | ent of Financial As | sistance To Mrs. M | arichu Arellano |
| Mar | 29 | 2022-03-002112 Subsidies - Others | 50214990 | 20,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 18,750.00 |
| | | Due to BIR | 20201010 | | 1,250.00 |
| | | To recognize paym | ent of Financial As | sistance To Mrs. M | argaret L. Bis C |
| | | | | | |
| N 4 | 20 | 2022 02 00211E Cubaidian Othera | E004 4000 | 20 000 00 | |

50214990

30,000.00

29

Mar

2022-03-002115 Subsidies - Others

| | | | Cash - Modified Disbursement Syste | 10104040 | | 28,125.00 |
|-------|----|------------------------------|------------------------------------------------|----------------------|------------------------|---------------------|
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | To recognize paymo | ent of Financial A | ssistance To Mr. Ge | eorge Herrera O |
| Mar | 29 | 2022-03-002117 Subsidies - 0 | Others | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | To recognize paymo | ent of Financial A | ssistance To Ms. Je | ennifer Areola Of |
| Mar | 29 | 2022-03-002119 Semi-Expen | dable Furniture, Fixtures and Books Expe | 50203220 | 56,313.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 53,296.24 |
| | | | Due to BIR | 20201010 | | 3,016.76 |
| | | | To recognize the pa | syment of 9 Pcs S | Steel Framed Single | e Bed With Thick |
| Mar | 29 | 2022-03-002138 Repairs and | Maintenance - Buildings and Other Struct | 50213040 | 6,678.00 | |
| | | · | Cash - Modified Disbursement Systo | 10104040 | • | 6,320.24 |
| | | | Due to BIR | 20201010 | | 357.76 |
| | | | To recognize the pa | | Of Pvs Door With C | |
| Mar | 29 | 2022-03-002140 Repairs and | Maintenance - Buildings and Other Struct | 50213040 | 36,015.10 | |
| iviai | 29 | 2022-03-002140 Repairs and | Cash - Modified Disbursement Syste | 10104040 | 30,013.10 | 34,085.72 |
| | | | Due to BIR | 20201010 | | 1,929.38 |
| | | | To recognize the pa | | ib Type Long Span | • |
| | | | | | | |
| Mar | 29 | 2022-03-002142 Repairs and | Maintenance - Buildings and Other Struct | 50213040 | 52,492.50 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 49,680.40 |
| | | | Due to BIR | 20201010 | | 2,812.10 |
| | | | To recognize the pa | nyment of 2250 Po | cs 200 Mm X 200 M | Im Ceramic Tiles |
| Mar | 29 | 2022-03-002295 Other Mainte | enance and Operating Expenses | 50299990 | 260,400.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 244,125.00 |
| | | | Due to BIR | 20201010 | | 16,275.00 |
| | | | To recognize the pa | ayment of Meals A | and Snacks For The | Conduct Of Pa |
| Mar | 29 | 2022-03-002302 Semi-Expen | dable Machinery and Equipment Expense | 50203210 | 27,550.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 26,074.11 |
| | | | Due to BIR | 20201010 | | 1,475.89 |
| | | | To recognize the pa | syment of 2 Units | Printer (hp Smart T | ank 615) Etc Fo |
| Mar | 29 | 2022-03-002304 Semi-Expen | dable Machinery and Equipment Expense | 50203210 | 14,400.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 13,628.57 |
| | | | Due to BIR | 20201010 | | 771.43 |
| | | | To recognize the pa | syment of 18 Pcs | Headset Speaker F | or Use Of Slp S |
| Mar | 29 | 2022-03-002319 Due to Office | ers and Employees | 20101020 | 155,274.89 | |
| | | | Cash - Modified Disbursement System | 10104040 | • | 155,274.89 |
| | | | To recognize the pa | nyment of Accoun | ts Payable of SLP | employees re: C |
| Mar | 29 | 2022-03-002327 Traveling Ex | nenses - Local | 50201010 | 45,345.00 | |
| Wildi | 20 | 2022 00 002021 Travoling 2.X | Cash - Modified Disbursement Syst | 10104040 | 10,0 10.00 | 45,345.00 |
| | | | To recognize the pa | | staff re: Travelling E | • |
| Mar | 29 | 2022-03-002356 Subsidies - 0 | Others | 50214990 | 35,000.00 | |
| iviai | 29 | 2022-03-002330 Subsidies - 0 | Cash - Modified Disbursement System | 10104040 | 33,000.00 | 32,812.50 |
| | | | Due to BIR | 20201010 | | 2,187.50 |
| | | | To recognize paymo | | ssistance To Mrs. N | • |
| Mor | 20 | 2022 02 002270 045 14-1-1-1 | ananaa and Onoroting Europe | E020000 | 16 605 00 | |
| Mar | 29 | ZUZZ-U3-UUZ3/U Utner Mainte | enance and Operating Expenses | 50299990 | 16,625.00 | 16 106 05 |
| | | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 16,126.25 498.75 |
| | | | Payment of Reimbu | | MOOE! d for Box | |
| | | | Fayment of Reimbu | asement of Other | WOOLLU-IUI Pal | uai i ayi Oi Mec |

Cash - Modified Disbursement Systematics

10104040

28,125.00

| Mar | 29 | 2022-03-002395 Due to PhilHealth | 20201040 50,099.70 |
|-------|----|---------------------------------------------------------|----------------------------------------------------------------|
| | | Cash - Modified Disbursement | nt Systı 10104040 50,099.70 |
| | | To recogniz | ze remittance of Philhealth Contribution for the month of Marc |
| Mar | 29 | 2022-03-002401 Other Maintenance and Operating Expenses | 50299990 220,000.00 |
| | | Cash - Modified Disbursement | nt Syst 10104040 207,334.28 |
| | | Due to BIR | 20201010 11,785.72 |
| | | Miscellaneous Income | 40699990 880.00 |
| | | To recogniz | ze the payment of 1000 Pcs Layout, Production And Printing (|
| Mar | 29 | 2022-03-002454 Other Maintenance and Operating Expenses | 50299990 3,000.00 |
| | | Cash - Modified Disbursement | nt Syst |
| | | Due to BIR | 20201010 90.00 |
| | | Payment of | f Reimbursement of Other MOOE- To payment of Meals And |
| Mar | 29 | 2022-03-002461 Other Maintenance and Operating Expenses | 50299990 6,240.00 |
| | | Cash - Modified Disbursement | |
| | | Due to BIR | 20201010 187.20 |
| | | | t of Meals And Snacks For The conduct of RIAC VAWC & RI. |
| Mar | 29 | 2022-03-002463 Training Expenses | 50202010 54,600.00 |
| IVIGI | 20 | Cash - Modified Disbursement | · |
| | | Due to BIR | 20201010 1,638.00 |
| | | | • |
| | | Fayment of | f Training and Advertising ExpensesTo payment of Meals A |
| Mar | 29 | 2022-03-002475 Training Expenses | 50202010 24,500.00 |
| | | Cash - Modified Disbursement | nt Syst 10104040 23,765.00 |
| | | Due to BIR | 20201010 735.00 |
| | | Payment of | f Training and Advertising Expensesfor payment of meals fo |
| Mar | 29 | 2022-03-002482 Due to PhilHealth | 20201040 110,658.69 |
| | | Cash - Modified Disbursement | nt Syst 10104040 110,658.69 |
| | | To recogniz | ze the remittance of Philhealth Contributions for the month of |
| Mar | 29 | 2022-03-002489 Labor and Wages | 50216010 8,172.32 |
| | | Cash - Modified Disbursement | nt Systı 10104040 8,172.32 |
| | | To recogniz | ze the payment of DSWD staff re: Salary of Job Orders for the |
| Mar | 29 | 2022-03-002496 Training Expenses | 50202010 30,000.00 |
| | | Cash - Modified Disbursement | nt Systı 10104040 28,125.00 |
| | | Due to BIR | 20201010 1,875.00 |
| | | Payment of | f Training and Advertising Expenses for Payment Of Meals Ar |
| Mar | 29 | 2022-03-002497 Other Professional Services | 50211990 11,526.98 |
| | | Cash - Modified Disbursement | nt Syst 10104040 11,526.98 |
| | | To recogniz | zed Last Salary (cos) As Psychologist 1 For Dec. 1-16, 2022 |
| Mar | 29 | 2022-03-002507 Other Maintenance and Operating Expenses | 50299990 42,000.00 |
| | | Cash - Modified Disbursement | nt Syst 10104040 39,375.00 |
| | | Due to BIR | 20201010 2,625.00 |
| | | Payment of | f Reimbursement of Other MOOE payment to Ld-payt Of Me |
| Mar | 29 | 2022-03-002566 Other Receivables | 10399990 100.00 |
| | | Other Supplies and Materials Expenses | 50203990 3,922.00 |
| | | Cash - Modified Disbursement | · |
| | | Due to BIR | 20201010 78.44 |
| | | | ze the payment of 6 Boxes Premium Latex Gloves Etc. For Th |
| Mar | 29 | 2022-03-002590 Due to Officers and Employees | 20101020 35,662.09 |
| ** | - | Cash - Modified Disbursement | |
| | | | payment of Accounts Payable re: Over Time Pay for Decembe |
| | | | , , , , , , , , , , , , , , , , , , , |

| Mar | 29 | 2022-03-002597 Labor and Wages | 50216010 | 7,446.81 | |
|------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Cash - Modified Disbursement Sys | tı 10104040 | | 7,446.81 |
| | | To recognize the | payment of DSWD | staff re: Salary of J | IO Workers for th |
| Mar | 29 | 2022-03-002605 Traveling Expenses - Local | 50201010 | 4,032.00 | |
| | | Cash - Modified Disbursement Sys | | | 4,032.00 |
| | | To recognize Pa | yment re: Underpay | ment Of Airfare Cla | imed In Attending |
| Mar | 29 | 2022-03-002606 Other Maintenance and Operating Expenses | 50299990 | 9,791.00 | |
| | | Cash - Modified Disbursement Sys | | | 9,791.00 |
| | | To recognize Re | imburse Meals Of F | Irmpsb For January | To February 202 |
| Mar | 29 | 2022-03-002633 Rent/Lease Expenses | 50299050 | 50,000.00 | |
| | | Cash - Modified Disbursement Sys | t 10104040 | | 47,500.00 |
| | | Due to BIR | 20201010 | | 2,500.00 |
| | | To recognize the | partial payment of | Ld- Payt Of Wareh | ouse Rental Fror |
| Mar | 29 | 2022-03-002644 Other Maintenance and Operating Expenses | 50299990 | 2,600.00 | |
| | | Cash - Modified Disbursement Sys | tı 10104040 | | 2,437.50 |
| | | Due to BIR | 20201010 | | 162.50 |
| | | To recognize the | payment of Meals | And Snacks For The | e Conduct Of Re |
| Mar | 29 | 2022-03-002663 Buildings | 10604010 | 488,386.08 | |
| | | Cash - Modified Disbursement Sys | t 10104040 | | 458,315.45 |
| | | Due to BIR | 20201010 | | 26,163.54 |
| | | Miscellaneous Income | 40699990 | | 3,907.09 |
| | | To recognize pa | yment of of 270 Lnr | m.supply And Install | I Insulated Electr |
| Mar | 29 | 2022-03-002665 Furniture and Fixtures | 10607010 | 65,000.00 | |
| | | Cash - Modified Disbursement Sys | tı 10104040 | | 63,700.00 |
| | | Due to BIR | 20201010 | | 1,300.00 |
| | | To recognize Pa | yment of 1 Unit 6 Se | eater Wooden Dinin | g Set For The Us |
| Mar | 29 | 2022-03-002674 Other Receivables | 10399990 | 600.00 | |
| | | | t 10104040 | | 600.00 |
| | | Cash - Modified Disbursement Sys | 10104040 | | |
| | | • | | payment of Meals A | And Snacks For [*] |
| Mar | 30 | • | | payment of Meals A | And Snacks For · |
| Mar | 30 | To recognize the | additional entry re: 50201010 | | And Snacks For 51,350.00 |
| Mar | 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys | 50201010 tt 10104040 | | 51,350.00 |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys | 50201010 tt 10104040 | 51,350.00 | 51,350.00 |
| | | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the | 50201010 ti 10104040 payment of DSWD | 51,350.00 Staff re: Travelling | 51,350.00 |
| | | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS | 50201010 50201010 ti 10104040 payment of DSWD | 51,350.00 Staff re: Travelling 842,230.51 | 51,350.00 |
| | | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums | 50201010 50201010 10104040 10104040 10104040 10104040 10104040 10104040 10104040 | 51,350.00 Staff re: Travelling 842,230.51 593,980.80 | 51,350.00 |
| | | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys | 20201020 50103040 201010 50103010 50103040 50104040 | 51,350.00 Staff re: Travelling 842,230.51 593,980.80 | 51,350.00 Expense incurreα 1,452,211.31 |
| | | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys | 20201020 50103040 201010 50103010 50103040 50104040 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 | 51,350.00 Expense incurreα 1,452,211.31 |
| Mar | 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the | 20201020 50103010 20201020 20201020 50103010 50103040 50 remittance of GSIS | 51,350.00 Staff re: Travelling 842,230.51 593,980.80 16,000.00 S premiums and load | 51,350.00 Expense incurreα 1,452,211.31 |
| Mar | 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth | 50201010 50201010 10104040 10104040 10104040 20201020 50103010 50103040 10104040 10104040 10104040 10104040 10104040 10104040 10104040 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 | 51,350.00 Expense incurreα 1,452,211.31 |
| Mar | 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys | 20201010 20201010 20201020 20201020 20103010 20103040 20104040 20201040 20201040 20201040 20201040 20201040 20103030 20103030 20103030 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 | 51,350.00 Expense incurred 1,452,211.31 ns for the month |
| Mar | 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys | 20201010 20201010 20201020 20201020 20103010 20103040 20104040 20201040 20201040 20201040 20201040 20201040 20103030 20103030 20103030 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 73,151.80 | 51,350.00 Expense incurred 1,452,211.31 ns for the month |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys To recognize the | 20201040 20201040 20201020 50103010 50103040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 | 51,350.00 Staff re: Travelling 842,230.51 593,980.80 16,000.00 S premiums and load 73,150.73 73,151.80 sealth Contributions | 51,350.00 Expense incurred 1,452,211.31 ns for the month |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys To recognize the 2022-03-002369 Subsidies - Others | 20201040 20201040 20201020 50103010 50103040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 30104040 | 51,350.00 Staff re: Travelling 842,230.51 593,980.80 16,000.00 S premiums and load 73,150.73 73,151.80 sealth Contributions | 51,350.00 Expense incurred 1,452,211.31 Ins for the month 146,302.53 for the month of |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys To recognize the 2022-03-002369 Subsidies - Others Cash - Modified Disbursement Sys Due to BIR | 20201010 20201010 20201020 20201020 20201020 20103010 20103040 20104040 20201040 20104040 20104040 20104040 20104040 20104040 | 51,350.00 Staff re: Travelling 842,230.51 593,980.80 16,000.00 S premiums and load 73,150.73 73,151.80 sealth Contributions | 51,350.00 Expense incurred 1,452,211.31 ns for the month 146,302.53 for the month of 75,000.00 5,000.00 |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys To recognize the 2022-03-002369 Subsidies - Others Cash - Modified Disbursement Sys Due to BIR | 20201010 20201010 20201020 20201020 20201020 20103010 20103040 20104040 20201040 20104040 20104040 20104040 20104040 20104040 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 73,151.80 nealth Contributions 80,000.00 | 51,350.00 Expense incurred 1,452,211.31 ns for the month 146,302.53 for the month of 75,000.00 5,000.00 |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Syst To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Syst To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Syst To recognize the 2022-03-002369 Subsidies - Others Cash - Modified Disbursement Syst Due to BIR To recognize pa | 20201010 20201020 20201020 50103010 50103040 20201040 20201040 20201040 50103030 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 73,151.80 nealth Contributions 80,000.00 Assistance To Merke | 51,350.00 Expense incurred 1,452,211.31 ns for the month 146,302.53 for the month of 75,000.00 5,000.00 |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Syst To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Syst To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Syst To recognize the 2022-03-002369 Subsidies - Others Cash - Modified Disbursement Syst Due to BIR To recognize pa | 20201010 20201020 20201020 50103010 50103040 20201040 20201040 20201040 50103030 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 73,151.80 nealth Contributions 80,000.00 Assistance To Merke | 51,350.00 Expense incurred 1,452,211.31 Ins for the month 146,302.53 for the month of 75,000.00 5,000.00 an Tasi Of Capat |
| Mar Mar | 30 30 | To recognize the 2022-03-002106 Traveling Expenses - Local Cash - Modified Disbursement Sys To recognize the 2022-03-002318 Due to GSIS Retirement and Life Insurance Premiums Employees Compensation Insurance Premiums Cash - Modified Disbursement Sys To recognize the 2022-03-002328 Due to PhilHealth PhilHealth Contributions Cash - Modified Disbursement Sys To recognize the 2022-03-002369 Subsidies - Others Cash - Modified Disbursement Sys Due to BIR To recognize pa 2022-03-002372 Subsidies - Others Cash - Modified Disbursement Sys Due to BIR | 20201040 20201040 20201040 20201020 50103010 50103040 20201040 20201040 50103030 20201040 20201040 20201010 20201010 20201010 20201010 20201010 20201010 | 51,350.00 9 staff re: Travelling 842,230.51 593,980.80 16,000.00 6 premiums and load 73,150.73 73,151.80 nealth Contributions 80,000.00 Assistance To Merke | 51,350.00 Expense incurred 1,452,211.31 ns for the month 146,302.53 for the month of 75,000.00 5,000.00 an Tasi Of Capat 28,125.00 1,875.00 |

| Mar | 30 | 2022-03-002374 Subsidies - Others 50214990 19,745.86 | |
|-------|----|-------------------------------------------------------------------------------------|-------------------|
| | | Cash - Modified Disbursement Syst 10104040 | 18,511.75 |
| | | Due to BIR 20201010 | 1,234.11 |
| | | To recognize payment of Financial Assistance To Ralph (| C. Ballad Of Do |
| | | | |
| Mar | 30 | 2022-03-002378 Subsidies - Others 50214990 49,593.32 | 40, 400, 70 |
| | | Cash - Modified Disbursement Syst 10104040 | 46,493.73 |
| | | Due to BIR 20201010 | 3,099.59 |
| | | To recognize payment of Financial Assistance To Marian | nette Tabisora |
| Mar | 30 | 2022-03-002382 Traveling Expenses - Local 50201010 31,586.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 31,586.00 |
| | | To recognize the payment of DSWD staff re: Travelling Ex | pense incurred |
| | | | |
| Mar | 30 | 2022-03-002404 Office Supplies Inventory 10404010 5,700.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 5,394.65 |
| | | Due to BIR 20201010 | 305.35 |
| | | To recognize the payment of 6 Boxes Envelope, expanding | g Kraftboard Fc |
| Mar | 30 | 2022-03-002407 Semi-Expendable Furniture, Fixtures and Books Expe 50203220 2,100.00 | |
| | 00 | Cash - Modified Disbursement Syste 10104040 | 1,987.50 |
| | | Due to BIR 20201010 | 112.50 |
| | | To recognize the payment of 1 Unit Computer Table With | |
| | | To recognize the payment of 1 of the computer rable with | Time Stand |
| Mar | 30 | 2022-03-002541 Due to Pag-IBIG 20201030 100.00 | |
| | | Other Payables 29999990 1,170.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 1,270.00 |
| | | To record refund re: Pag ibig and SSS To-AGUSTIN, JUI | DY ANN A et a |
| | | | |
| Mar | 30 | 2022-03-002553 Subsidies - Others 50214990 20,000.00 | |
| | | Cash - Modified Disbursement Systo 10104040 | 18,750.00 |
| | | Due to BIR 20201010 | 1,250.00 |
| | | To recognize the payment of financial assistance re: To P | rovide Financia |
| Mar | 30 | 2022-03-002557 Subsidies - Others 50214990 19,455.64 | |
| iviai | 30 | , | 18,871.97 |
| | | Cash - Modified Disbursement Systı 10104040 Due to BIR 20201010 | 583.67 |
| | | To recognize the payment of financial assistance re: To P | |
| | | To recognize the payment of infancial assistance re. To r | TOVIDE I ITIATICI |
| Mar | 30 | 2022-03-002559 Subsidies - Others 50214990 39,807.15 | |
| | | Cash - Modified Disbursement Systo 10104040 | 38,612.94 |
| | | Due to BIR 20201010 | 1,194.21 |
| | | To recognize the payment of financial assistance re: To P | rovide Financia |
| | | | |
| Mar | 30 | 2022-03-002591 Due to Officers and Employees 20101020 25,061.93 | |
| | | Cash - Modified Disbursement Syst 10104040 | 24,393.05 |
| | | Due to BIR 20201010 | 668.88 |
| | | To record payment of Accounts Payable re: Overtime pay | July, Aug and |
| Mar | 30 | 2022-03-002595 Traveling Expenses - Local 50201010 21,187.92 | |
| | | Cash - Modified Disbursement Syste 10104040 | 21,187.92 |
| | | To record Payment of Reimbursement of Airfare Of Secre | • |
| | | | |
| Mar | 30 | 2022-03-002632 Other Maintenance and Operating Expenses 50299990 19,440.64 | |
| | | Cash - Modified Disbursement Syst 10104040 | 19,440.64 |
| | | To recognize payment of Reim Materials Needed For Opc | en and Token |
| Mar | 30 | 2022-03-002638 Due to PhilHealth 20201040 15,946.02 | |
| iviai | 30 | Cash - Modified Disbursement Syste 10104040 | 15,946.02 |
| | | To recognize the remittance of Philhealth Contributions fo | • |
| | | . 5 . 555g | |
| Mar | 30 | 2022-03-002645 Accounts Payable 20101010 48,740.00 | |
| | | | |

| | | | Cash - Modified Disbursement Systo | 10104040 | | 45,693.75 |
|-----|----|--------------------------------|--------------------------------------|---------------------|------------------------|------------------|
| | | | Due to BIR | 20201010 | | 3,046.25 |
| | | | To recognize the pa | syment of Account | ts Payable re: Meal | s For The Cond |
| Mar | 31 | 2022-03-002174 Other Supplies | s and Materials Expenses | 50203990 | 13,745.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 13,008.66 |
| | | | Due to BIR | 20201010 | | 736.34 |
| | | | To recognize the pa | syment of 300 Pc | s Spring Notebook 8 | 80's Etc For Rh |
| Mar | 31 | 2022-03-002225 Traveling Expe | enses - Local | 50201010 | 14,250.00 | |
| | | • | Cash - Modified Disbursement Syste | 10104040 | | 14,250.00 |
| | | | To recognize the pa | syment of DSWD | staff re: Travelling E | xpense incurred |
| Mar | 31 | 2022-03-002329 Other Supplies | and Materials Expenses | 50203990 | 38,293.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 38,293.00 |
| | | | To recognize the pa | syment of 70 Bottle | es Toilet Bowl Clear | ner ETC. To: L |
| Mar | 31 | 2022-03-002333 Other Supplies | and Materials Expenses | 50203990 | 6,256.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 6,256.00 |
| | | | To recognize the pa | syment of 19 Pcs I | Modelling Clay For F | Rhwg Residents |
| Mar | 31 | 2022-03-002340 Subsidies - Otl | hers | 50214990 | 53,616.57 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 50,265.53 |
| | | | Due to BIR | 20201010 | | 3,351.04 |
| | | | To recognize payme | ent of Financial As | ssistance To Financ | ial Assistance 1 |
| Mar | 31 | 2022-03-002347 Subsidies - Oth | hers | 50214990 | 25,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 24,250.00 |
| | | | Due to BIR | 20201010 | | 750.00 |
| | | | To recognize payme | ent of Financial As | ssistance To Mrs. Ja | acqueline Quen |
| Mar | 31 | 2022-03-002353 Subsidies - Otl | hers | 50214990 | 39,582.95 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 38,395.46 |
| | | | Due to BIR | 20201010 | | 1,187.49 |
| | | | To recognize payme | ent of Financial As | ssistance To Ms. Ka | trina Palejo Of |
| Mar | 31 | 2022-03-002360 Subsidies - Otl | hers | 50214990 | 25,588.06 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 23,988.81 |
| | | | Due to BIR | 20201010 | | 1,599.25 |
| | | | To recognize payme | ent of Financial As | ssistance To Marcia | no Castillejo Of |
| Mar | 31 | 2022-03-002362 Subsidies - Otl | hers | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | To recognize payme | ent of Financial A | ssistance To Dianne | e Adduru Of An |
| Mar | 31 | 2022-03-002366 Subsidies - Otl | hers | 50214990 | 50,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 46,875.00 |
| | | | Due to BIR | 20201010 | | 3,125.00 |
| | | | To recognize payme | ent of Financial A | ssistance To Crispi | n Ladringan Of |
| Mar | 31 | 2022-03-002367 Subsidies - Otl | hers | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 29,100.00 |
| | | | Due to BIR | 20201010 | | 900.00 |
| | | | To recognize payme | ent of Financial As | ssistance To Mr. Jai | me Mason Jr. C |
| Mar | 31 | 2022-03-002371 Subsidies - Otl | hers | 50214990 | 18,956.54 | |
| | | | One by Mark Control Distriction 10 1 | 40404040 | | 40.007.04 |

Cash - Modified Disbursement System

Due to BIR

2022-03-002377 Subsidies - Others

31

Mar

10104040

20201010

50214990

To recognize payment of Financial Assistance To Ms. Lilian Bacud Of $\mbox{\rm A}\mbox{\rm I}$

50,000.00

18,387.84

568.70

| | | | i o recognize paym | ent of Financial A | ssistance to Mr. Ro | wei Camri Of 1; |
|------|-----|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|
| Mar | 31 | 2022-03-002379 Subsidies - Oth | ers | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 29,100.00 |
| | | | Due to BIR | 20201010 | | 900.00 |
| | | | | | ssistance To Mrs. R | |
| Mor | 24 | 2022 02 002422 Other Supplies | and Matariala Inventory | 10404000 | 0.602.95 | |
| Mar | 31 | 2022-03-002422 Other Supplies | · | 10404990 | 9,692.85 | 0.470.50 |
| | | | Cash - Modified Disbursement System | 10104040 | | 9,173.59 |
| | | | Due to BIR To recognize the page 1.5 The pa | 20201010 ayment of Ppe Fo | or CVRRCY,RSCC,F | 519.26 RHWG Use To |
| Mari | 0.4 | 0000 00 000 400 0 0 15 5 15 15 15 15 15 15 15 15 15 15 15 1 | de Markinson and Environment Environ | 50000040 | 44.000.00 | |
| Mar | 31 | 2022-03-002430 Semi-Expendan | ble Machinery and Equipment Expense | 50203210 | 14,800.00 | 44.007.45 |
| | | | Cash - Modified Disbursement System | 10104040 | | 14,007.15 |
| | | | Due to BIR | 20201010 | C | 792.85 |
| | | | To recognize the pa | ayment of 1 Unit | Scanner For Epahp | Program To: F |
| Mar | 31 | 2022-03-002445 Semi-Expendab | ole Machinery and Equipment Expense | 50203210 | 58,500.00 | |
| | | • | Cash - Modified Disbursement System | 10104040 | , | 55,366.07 |
| | | | Due to BIR | 20201010 | | 3,133.93 |
| | | | To recognize the pa | avment of 9 Pcs 2 | 24" Television With | Single Arm Wall |
| | | | | , | | 3 - |
| Mar | 31 | 2022-03-002455 Traveling Exper | nses - Local | 50201010 | 113,503.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 113,503.00 |
| | | | To recognize the pa | ayment of DSWD | staff re: Travelling E | xpense incurred |
| Mar | 31 | 2022-03-002510 Accounts Payat | ole | 20101010 | 17,250.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 16,732.50 |
| | | | Due to BIR | 20201010 | | 517.50 |
| | | | To recognize the p | ayment of Accour | nts Payable re: 106 | Payment Of Me |
| Mar | 31 | 2022-03-002543 Due to GSIS | | 20201020 | 1,881.05 | |
| mai | 01 | 2022 00 0020 10 240 10 0010 | Cash - Modified Disbursement Systo | 10104040 | 1,001.00 | 1,881.05 |
| | | | | | March 2022 To-Pa | • |
| | | | | | | o.o., o.o |
| Mar | 31 | 2022-03-002547 Due to Officers | and Employees | 20101020 | 2,250.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 2,250.00 |
| | | | To recognize the pa | ayment of Accoun | its Payable re: Ap T | ev December 2 |
| Mar | 31 | 2022-03-002551 Other Maintena | nce and Operating Expenses | 50299990 | 15,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 15,000.00 |
| | | | To recognize payme | ent of Token of A | ppreciation for the c | onduct of pasas |
| Mar | 31 | 2022-03-002637 Due to PhilHeal | th | 20201040 | 27,035.64 | |
| mai | 01 | 2022 00 002007 200 to 1 1111 1001 | Cash - Modified Disbursement Syst | 10104040 | 27,000.01 | 27,035.64 |
| | | | | | ealth Contributions for | • |
| | | | To recognize the re | THE STATE OF THE S | Calar Contributions in | or are monuted |
| Mar | 31 | 2022-03-002684 Due to Officers | and Employees | 20101020 | 3,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 3,000.00 |
| | | | To recognize addition | onal P 3,000 due | to under recording u | nder JEV-2022 |
| | | | | | | |

Cash - Modified Disbursement Systo

Due to BIR

10104040

20201010

To recognize payment of Financial Assistance To Mr. Rowel Camri Of Ta

48,500.00

1,500.00

Total 102,212,917.56 102,212,917.56

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 02:20:09 PM Page -1 of 1

t of Social Welfare and Development Field Office II

Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

General Journal

Month of March 2022

ıtions - Specific Budgets of National Government Agencies - Social Protection Support Project-GOP ADB Account Code

| ı | Date | JEV Number unt Title / Particulars | Debit | Credit | | |
|-----|------|--------------------------------------------|-----------------------------|----------------------|------------------------|-------------------|
| Mar | 1 | 2022-03-002550 Other Payables | | 29999990 | 3,120.00 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 3,120.00 |
| | | | To recognize payr | nent of Contribution | for the month of Fe | ebruary 2022- N |
| Mar | 2 | 2022-03-001363 Internet Subscription Expen | ises | 50205030 | 8,231.41 | |
| | | Cash - M | odified Disbursement Syste | 10104040 | | 7,716.95 |
| | | Due to BI | R | 20201010 | | 514.46 |
| | | | To payment of Inte | ernet Service of PO | O4 Bayombong, N\ | / bill date Feb.1 |
| Mar | 2 | 2022-03-001365 Internet Subscription Expen | nses | 50205030 | 12,414.59 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 11,638.68 |
| | | Due to Bl | R | 20201010 | | 775.91 |
| | | | To payment of Inte | ernet Service of PO | O2 Cauayan, Isa. fo | or the period Fe |
| Mar | 3 | 2022-03-001041 Advances to Officers and E | mployees | 19901040 | 22,364.28 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 22,364.28 |
| | | | To recognize payr | nent of cash advand | ce for travelling expo | enses in the imp |
| Mar | 3 | 2022-03-001042 Advances to Officers and E | | 19901040 | 18,534.28 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 18,534.28 |
| | | | To recognize payr | nent of cash advand | ce for travelling expo | enses in the imp |
| Mar | 3 | 2022-03-001043 Advances to Officers and E | mployees | 19901040 | 19,724.28 | |
| | | Cash - M | odified Disbursement Syste | 10104040 | | 19,724.28 |
| | | | To recognize payr | nent of cash advanc | ce for travelling expo | enses in the imp |
| Mar | 3 | 2022-03-001044 Advances to Officers and E | mployees | 19901040 | 18,604.28 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 18,604.28 |
| | | | To recognize payr | nent of cash advand | ce for travelling expo | enses in the imp |
| Mar | 3 | 2022-03-001045 Advances to Officers and E | | 19901040 | 19,644.28 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 19,644.28 |
| | | | To recognize payr | nent of cash advand | ce for travelling expo | enses in the imp |
| Mar | 3 | 2022-03-001046 Advances to Officers and E | mployees | 19901040 | 19,644.28 | |
| | | Cash - M | odified Disbursement Syste | 10104040 | | 19,644.28 |
| | | | To recognize payr | nent of cash advanc | ce for travelling expo | enses in the imp |
| Mar | 3 | 2022-03-002285 Accounts Payable | | 20101010 | 36,860.00 | |
| | | Cash - M | odified Disbursement System | 10104040 | | 36,860.00 |
| | | | To recognize payr | nent of replacement | t of staled check # 2 | 206916 dtd. 12/; |
| Mar | 17 | 2022-03-001417 Electricity Expenses | | 50204020 | 3,721.12 | |

| | | | Cash - Modified Disbursement Syste | 10104040 | | 3,721.12 |
|-------|----|----------------------------------|------------------------------------------------|------------------------|------------------------|--------------------|
| | | | To recognize payme | ent of electric bill o | of POO4 Bayombon | g, NV period cc |
| Mor | 22 | 2022 02 004827 Office Cumplies I | nuenten. | 10404010 | 22 240 40 | |
| Mar | 22 | 2022-03-001827 Office Supplies I | · | 10404010 10104040 | 22,310.40 | 21,115.20 |
| | | | Cash - Modified Disbursement Syston Due to BIR | 20201010 | | · · |
| | | | To recognize the pa | | convinter include | 1,195.20 |
| | | | To recognize the pa | yment of 20 pes. | copy printer more bic | ick Of 17 for th |
| Mar | 22 | 2022-03-002535 Other Maintenan | ce and Operating Expenses | 50299990 | 5,335.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 5,174.95 |
| | | | Due to BIR | 20201010 | | 160.05 |
| | | | To payment of meal | s & snacks for the | e conduct of Case C | Conference for s |
| Mar | 23 | 2022-03-002028 Internet Subscrip | otion Expenses | 50205030 | 3,751.77 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | -, | 3,517.28 |
| | | | Due to BIR | 20201010 | | 234.49 |
| | | | To recognize payme | | sabela (POO2) bill v | |
| | | | 3 , , | | , , | |
| Mar | 24 | 2022-03-001719 Advances to Offi | cers and Employees | 19901040 | 14,040.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 14,040.00 |
| | | | To cash advance fo | r the expenses to | be incurred during | he official trave |
| Mar | 24 | 2022-03-001747 Other Payables | | 29999990 | 8,652.10 | |
| IVIGI | 24 | 2022 00 001747 Other Layables | Cash - Modified Disbursement Syste | 10104040 | 0,002.10 | 8,652.10 |
| | | | To recognize payme | | month of March 20 | * |
| | | | | | | |
| Mar | 24 | 2022-03-001750 Other Payables | | 29999990 | 3,120.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 3,120.00 |
| | | | To recognize payme | ent of Contribution | for the month of M | arch 2022- Men |
| Mar | 24 | 2022-03-001761 Other Payables | | 29999990 | 111,057.46 | |
| | | · | Cash - Modified Disbursement Syste | 10104040 | | 111,057.46 |
| | | | To recognize payme | ent of Loan for the | month of March 20 | 22 To-SWEAF |
| Mor | 24 | 2022 02 004700 Internet Subcerin | ation Evanges | 50205030 | 4 102 10 | |
| Mar | 24 | 2022-03-001799 Internet Subscrip | • | | 4,183.18 | 2 024 72 |
| | | | Cash - Modified Disbursement Syston Due to BIR | 10104040 20201010 | | 3,921.73 261.45 |
| | | | To recognize payme | | vice of POO4 Bayon | |
| | | | To recognize payme | one of internet oer | vice of 1 OO4 Bayon | riborig, iv for t |
| Mar | 24 | 2022-03-001800 Internet Subscrip | otion Expenses | 50205030 | 4,183.18 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 3,921.73 |
| | | | Due to BIR | 20201010 | | 261.45 |
| | | | To recognize payme | ent of Internet Ser | vice of POO2 Caua | yan, Isabela for |
| Mar | 25 | 2022-03-001687 Advances to Offi | cers and Employees | 19901040 | 13,840.00 | |
| iviai | 23 | 2022-03-001007 Advances to Offi | Cash - Modified Disbursement System | 10104040 | 13,640.00 | 13,840.00 |
| | | | To recognize payme | | re for the expenses | • |
| | | | To recognize payme | or oddir advarid | co for the expenses | to be incurred (|
| Mar | 25 | 2022-03-001689 Advances to Offi | cers and Employees | 19901040 | 13,840.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 13,840.00 |
| | | | To recognize paym | ent of cash advan | ice for the expenses | to be incurred |
| Mar | 25 | 2022-02 001772 Other Dayables | | 2000000 | 6 500 00 | |
| Mar | 25 | 2022-03-001773 Other Payables | Cash - Modified Disbursement Syst | 29999990 10104040 | 6,500.00 | 6,500.00 |
| | | | To recognize payme | | ssistance for the mo | • |
| | | | 10 1000gilize payille | A OF FINANCIAL AS | olotarioo for the file | or march 20 |

2022-03-002113 Advances to Officers and Employees

2022-03-002252 Advances to Officers and Employees

Cash - Modified Disbursement Systematics

Cash - Modified Disbursement System

19901040

10104040

19901040

10104040

To recognize payment of cash advance for the expenses to be incurred $\boldsymbol{\varepsilon}$

13,840.00

11,355.00

13,840.00

11,355.00

Mar

Mar

25

25

To recognize payment of cash advance for travelling expenses in an office

| Mar | 28 | 2022-03-002373 Other Payables | Cash - Modified Disbursement Syste | 29999990 10104040 | 45,600.00 | 45,600.00 |
|------|----|---------------------------------|---------------------------------------|-------------------------|---------------------|------------------|
| | | | • | ent of Contribution fo | r the month of Ma | , |
| Mari | 00 | 0000 00 000075 Other Perceller | | 0000000 | 05 000 00 | |
| Mar | 28 | 2022-03-002375 Other Payables | 0 1 1 1 1 1 1 1 1 1 | 29999990 | 95,000.00 | 05 000 00 |
| | | | Cash - Modified Disbursement System | 10104040 | | 95,000.00 |
| | | | To recognize payme | ent of financial assist | ance for the mont | h of March 202 |
| Mar | 29 | 2022-03-002199 Advances to Offi | icers and Employees | 19901040 | 11,355.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 11,355.00 |
| | | | To recognize payme | ent of cash advance | for traveling exper | nses in an offic |
| | | | | | | |
| Mar | 29 | 2022-03-002449 Other Payables | | 29999990 | 52,065.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 52,065.00 |
| | | | To recognize payme | ent of Contributions f | or the month of M | arch 2022 To- |
| Mar | 29 | 2022-03-002569 Other Maintenar | nce and Operating Expenses | 50299990 | 4,500.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 4,365.00 |
| | | | Due to BIR | 20201010 | | 135.00 |
| | | | To payment of meal | s case conference for | or selected gende | r red site muni |
| | | | | | | |
| Mar | 30 | 2022-03-002280 Terminal Leave | Benefits | 50104030 | 90,119.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 90,119.00 |
| | | | To recognize paym | ent of terminal leave | benefits To ALE | GREA VALDE |

Total 717,509.89 717,509.89

Certified Correct :

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 02:22:58 PM Page -1 of 1

t of Social Welfare and Development Field Office II Street, Regional Government Center, Carig Sur, Tuguegarao City

General Journal

Field Office 02

Month of March 2022

Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies Account Code

| | D. C. | IEV/ NII | 4 T'41 (D . 4) | Account Code | | 0 | | |
|--------------|----------|-----------------|--------------------|---------------------|------------------------------------------|----------------------|-------------------------|--------------------|
| | Date | JEV Number | unt Title / Partic | culars | Debit | Credit | | |
| Mar | 1 | 2022-03-001522 | Other Receivable | es | | 10399990 | 26,000.00 | |
| | | | | Cash - Modified D | Disbursement Syste | 10104040 | , | 24,607.15 |
| | | | | Due to BIR | | 20201010 | | 1,392.85 |
| | | | | | To recognize the pay | yment of 2 sets | s upholstered sofa se | t (1 unit 3 seater |
| | | | | | | | | |
| Mar | 1 | 2022-03-001525 | Communication E | Equipment | | 10605070 | 88,000.00 | |
| | | | | Cash - Modified D | Disbursement System | 10104040 | | 83,285.72 |
| | | | | Due to BIR | | 20201010 | | 4,714.28 |
| | | | | | To recognize the pay | yment of 01 pie | ece Drone Camera B | rand : DJI Air 25 |
| Mar | 1 | 2022-03-001535 | Other Receivable | es | | 10399990 | 7,700.00 | |
| | | | | Cash - Modified D | Disbursement Syste | 10104040 | | 7,287.50 |
| | | | | Due to BIR | | 20201010 | | 412.50 |
| | | | | | To recognize the pay | yment of const | ruction / fabrication o | f roofing betweer |
| Mar | 1 | 2022-03-001539 | Other Receivable | ac. | | 10399990 | 9,000.00 | |
| iviai | ' | 2022 00 00 1000 | Other Receivable | | Disbursement Syste | 10104040 | 3,000.00 | 8,517.85 |
| | | | | Due to BIR | | 20201010 | | 482.15 |
| | | | | | To recognize the pay | | s grass cutter for use | |
| N. 1 - 1 - 1 | 4 | 2022 02 0025 42 | Other Develop | | | 2000000 | 200.00 | |
| Mar | 1 | 2022-03-002542 | Other Payables | Cook Modified F | Diahuraamant Cuat | 29999990 10104040 | 360.00 | 360.00 |
| | | | | Casii - Modilled L | Disbursement Syste To recognize payme | | ion of IO workers for | |
| | | | | | ro recognize payme | int of Contribut | ion of 30 workers for | the month of re |
| Mar | 1 | 2022-03-002552 | Other Payables | | | 29999990 | 12,110.44 | |
| | | | | Cash - Modified D | Disbursement System | 10104040 | | 12,110.44 |
| | | | | | To recognize payme | nt of Loan for t | the month of Februar | y 2022- M. MENI |
| Mar | 2 | 2022-03-001033 | Advances to Spe | cial Disbursing Off | ficer | 19901030 | 2,191,500.00 | |
| | | | • | = | Disbursement Syste | 10104040 | | 2,191,500.00 |
| | | | | | To recognize payme | nt of cash adv | ance for the payment | t of stipends of S |
| Mar | 2 | 2022-03-001037 | Advances to Sne | cial Disbursing Off | ficer | 19901030 | 4,777,500.00 | |
| iviai | - | 2022 00 00 1007 | ravances to ope | = | Disbursement Syste | 10104040 | 4,777,000.00 | 4,777,500.00 |
| | | | | | To recognize payme | | ance for the payment | • |
| | | | 6.1 5 11 | | | | | |
| Mar | 2 | 2022-03-001263 | Other Payables | | | 29999990 | 480.00 | |
| | | | | Cash - Modified D | Disbursement Syste | 10104040 | | 480.00 |
| | | | | | To recognize payme | ent of Contribu | tion of MOA Workers | for the month of |
| Mar | 2 | 2022-03-001340 | Food Supplies Ex | rpenses | | 50203050 | 55,822.20 | |
| | | | Drugs and Medic | • | | 50203070 | 9,702.30 | |
| | | | - | nd Laboratory Sup | oplies Expenses | 50203080 | 8,100.00 | |
| | | | | • • | | | | |

| | | Fuei, Oii ar | nd Lubricants Expenses | 50203090 | 438.00 | |
|-----|---|------------------------------|---------------------------------------|----------------------|-----------------------|--------------------|
| | | Other Main | tenance and Operating Expenses | 50299990 | 15,988.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 90,050.50 |
| | | | - | | | • |
| | | | To recognize reple | nishment of petty | cash fund for the p | eriod Feb.10-24 |
| | | | | | | |
| Mar | 2 | 2022-03-001342 Other Main | tenance and Operating Expenses | 50299990 | 15,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 14,196.43 |
| | | | Due to BIR | 20201010 | | 803.57 |
| | | | To payment of 2 po | s thermal thermor | meter scanner with a | alcohol dispense |
| | | | ro paymon or 2 po | | notor occurrer with t | alcortor dioportor |
| Man | 0 | 2022 02 004250 Flootricit I | | F0004000 | 77 447 00 | |
| Mar | 2 | 2022-03-001350 Electricity E | | 50204020 | 77,447.68 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 77,081.33 |
| | | | Due to BIR | 20201010 | | 366.35 |
| | | | To recognize paym | ent of electric bill | for the month of Fe | oruary 1-28, 202 |
| | | | | | | |
| Mar | 2 | 2022-03-001352 Telephone | Expenses | 50205020 | 3,622.69 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 3,396.27 |
| | | | Due to BIR | 20201010 | | 226.42 |
| | | | | | ill located at DSWD | |
| | | | To recognize payin | ent of telephone b | ill located at DSVVD | OND bill date i |
| Mor | 2 | 2022 02 001252 Talanhana | Evnence | E020E020 | 4 760 FO | |
| Mar | 2 | 2022-03-001353 Telephone | • | 50205020 | 4,768.50 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 4,470.47 |
| | | | Due to BIR | 20201010 | | 298.03 |
| | | | To recognize paym | ent of telephone b | ill located at DSWD | Guard House a |
| | | | | | | |
| Mar | 2 | 2022-03-001354 Telephone | Expenses | 50205020 | 4,716.17 | |
| | | · | Cash - Modified Disbursement Syst | 10104040 | | 4,421.41 |
| | | | Due to BIR | 20201010 | | 294.76 |
| | | | | | at DSWD Labby bill | |
| | | | To payment or telep | onone bili located | at DSWD Lobby bill | date Feb. 15-ivii |
| | | | _ | | | |
| Mar | 2 | 2022-03-001355 Telephone | · | 50205020 | 5,330.10 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 4,996.97 |
| | | | Due to BIR | 20201010 | | 333.13 |
| | | | To payment of telep | ohone bill located | at DSWD CIU bill da | ate Feb.15-Marc |
| | | | | | | |
| Mar | 2 | 2022-03-001357 Telephone | Expenses | 50205020 | 3,571.59 | |
| | | · | Cash - Modified Disbursement System | 10104040 | | 3,348.36 |
| | | | Due to BIR | 20201010 | | 223.23 |
| | | | | | ot DCMD DCLLbill o | |
| | | | To payment or telep | onone bili located | at DSWD PSU bill d | ate Feb. 15-Mai |
| | | | _ | | | |
| Mar | 2 | 2022-03-001359 Telephone | · | 50205020 | 3,113.50 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,918.90 |
| | | | Due to BIR | 20201010 | | 194.60 |
| | | | To payment of telep | ohone bill located | at DSWD ARDO's S | Secretary as of I |
| | | | | | | |
| Mar | 2 | 2022-03-001360 Telephone | Expenses | 50205020 | 2,199.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | _, | 2,061.56 |
| | | | • | | | • |
| | | | Due to BIR | 20201010 | a | 137.44 |
| | | | To payment of telep | phone bill of RHW | G for the period Feb |).15-March 14, 2 |
| | | | | | | |
| Mar | 2 | 2022-03-001361 Internet Su | bscription Expenses | 50205030 | 2,199.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,061.56 |
| | | | Due to BIR | 20201010 | | 137.44 |
| | | | To payment of Intel | net Service of RS | CC for the period Fo | eb.15-March 14 |
| | | | , , , , , , , , , , , , , , , , , , , | | | |
| Mor | 2 | 2022 02 002561 Food Supp | ling Evnences | 50203050 | 3,700.00 | |
| Mar | 2 | 2022-03-002561 Food Supp | | | • | |
| | | | Medicines Expenses | 50203070 | 180.00 | |
| | | Other Main | tenance and Operating Expenses | 50299990 | 91,854.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 95,734.00 |
| | | | To recognize paym | ent of replenishme | ent of food, medicine | es and other op |
| | | | | | | - |
| Mar | 3 | 2022-03-001038 Advances t | to Special Disbursing Officer | 19901030 | 3,018,000.00 | |
| mai | J | 2022 00 00 1000 Advances (| a special stockioning officer | 10001000 | 0,010,000.00 | |

Fuel, Oil and Lubricants Expenses

50203090

438.00

| | | | Cash - Modified Disbursement Syst | 10104040 | | 3,018,000.00 |
|-------|-----|-----------------------------------|------------------------------------------------|----------------------------------------|----------------------|------------------|
| | | | To recognize payme | nt of cash advance | for the payment of | of stipends of S |
| Mar | 3 | 2022-03-001039 Advances to Spe | cial Disbursing Officer | 19901030 | 1,713,000.00 | |
| | | · | Cash - Modified Disbursement Syste | 10104040 | | 1,713,000.00 |
| | | | To recognize payme | nt of cash advance | | |
| Mar | 3 | 2022-03-001040 Advances to Spe | oial Disbursing Officer | 19901030 | 3,192,000.00 | |
| iviai | 3 | 2022-03-001040 Advances to Spe | Cash - Modified Disbursement Systems | 10104040 | | 3,192,000.00 |
| | | | To recognize payme | | | |
| Mar | 3 | 2022-03-001139 Other Receivable | es | 10399990 | 28,600.00 | |
| Mai | · · | 2022 00 001100 041011000114200 | Cash - Modified Disbursement System | 10104040 | 20,000.00 | 28,028.00 |
| | | | Due to BIR | 20201010 | | 572.00 |
| | | | To payment of 85 Ln | | oe roofing red etal. | |
| | | | | | | |
| Mar | 3 | 2022-03-001280 Electricity Expens | | 50204020 | 123,471.60 | 400 000 70 |
| | | | Cash - Modified Disbursement System Due to BIR | 10104040 | | 122,902.72 |
| | | | To recognize payme | 20201010 | r RSCC/Haven for | 568.88 |
| | | | To Tecognize payme | on diectife bill for | i Noco/Haveirioi | r ebruary cons |
| Mar | 3 | 2022-03-001295 Water Expenses | | 50204010 | 12,305.39 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 11,813.17 |
| | | | Due to BIR | 20201010 | | 492.22 |
| | | | To recognize payme | ent of RSCC water | consumption for th | ne month of Fel |
| Mar | 3 | 2022-03-001299 Fuel, Oil and Lub | oricants Expenses | 50203090 | 61,482.86 | |
| | - | | Cash - Modified Disbursement System | 10104040 | . , | 58,189.14 |
| | | | Due to BIR | 20201010 | | 3,293.72 |
| | | | To recognize payme | nt of diesel and oth | er items withdraw | n for the use of |
| Mar | 3 | 2022-03-001301 Water Expenses | | 50204010 | 1,019.20 | |
| | | · | Cash - Modified Disbursement Syste | 10104040 | , | 978.44 |
| | | | Due to BIR | 20201010 | | 40.76 |
| | | | To recognize payme | ent of water bill of C | child Minding Cent | er Carig for the |
| Mar | 3 | 2022-03-001302 Water Expenses | | 50204010 | 56,477.82 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | , | 54,218.70 |
| | | | Due to BIR | 20201010 | | 2,259.12 |
| | | | To recognize payme | ent of water bill of F | O2 for the period | February 2022 |
| Mor | 2 | 2022 02 004502 Other Deceivable | • | 10200000 | 444.070.00 | |
| Mar | 3 | 2022-03-001592 Other Receivable | | 10399990 | 114,870.00 | 107,690.62 |
| | | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 7,179.38 |
| | | | To recognize the pay | | ore-painted rib type | • |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Mar | 3 | 2022-03-001594 Other Receivable | | 10399990 | 1,792.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 1,696.00 |
| | | | Due to BIR | 20201010 | v sauco for the fa- | 96.00 |
| | | | To recognize the pay | ment of 10 gais so | y sauce for the for | oa stockhiie Ol |
| Mar | 3 | 2022-03-002282 Subsidies - Other | rs | 50214990 | 31,200.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 31,200.00 |
| | | | To recognize payme | nt of premium conti | ribution of residen | ts of RHWG for |

2022-03-001047 Advances to Special Disbursing Officer

2022-03-001048 Advances to Special Disbursing Officer

Cash - Modified Disbursement System

Cash - Modified Disbursement System

19901030

10104040

19901030

10104040

To cash advance for the payment of stipends of SocPen Prog. in Cabarr

To cash advance for the payment of stipends of SocPen Prog benef in B

4,054,500.00

2,469,000.00

4,054,500.00

2,469,000.00

Mar

Mar

| Mar | 4 | 2022-03-001600 Other Receivables 10399990 13,000.00 | |
|-------|---|----------------------------------------------------------------------------------------------|------------------------|
| | | Cash - Modified Disbursement Syst 10104040 | 12,740.00 |
| | | Due to BIR 20201010 | 260.00 |
| | | To recognize the payment of 2 sets concreye garden | set for use as guar |
| Mar | 7 | 2022-03-001049 Advances to Special Disbursing Officer 19901030 3,000,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 3,000,000.00 |
| | | To recognize payment of cash advance for PSP imp | |
| Mar | 7 | 2022-03-001050 Advances to Special Disbursing Officer 19901030 898,500.00 | |
| iviai | , | Cash - Modified Disbursement Systi 10104040 | 898,500.00 |
| | | To cash advance for the payment of stipends of Soci | · · |
| Mar | 7 | 2022-03-001051 Advances to Special Disbursing Officer 19901030 3,150,000.00 | |
| | • | Cash - Modified Disbursement Syst 10104040 | 3,150,000.00 |
| | | To cash advance for the payment of stipends of Soci | |
| | | | |
| Mar | 7 | 2022-03-001053 Advances to Special Disbursing Officer 19901030 4,138,500.00 | |
| | | Cash - Modified Disbursement Syste 10104040 | 4,138,500.00 |
| | | To cash advance for the payment of stipends of Soci | Pen beneficiaries in |
| Mar | 7 | 2022-03-001054 Advances to Special Disbursing Officer 19901030 3,205,500.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 3,205,500.00 |
| | | To cash advance for the payment of stipends of Soci | Pen beneficiriaries ii |
| Mar | 7 | 2022-03-001055 Advances to Special Disbursing Officer 19901030 4,516,500.00 | |
| iviai | , | Cash - Modified Disbursement Systi 10104040 | 4,516,500.00 |
| | | To cash advance for the payment of stipends of Soci | |
| | _ | | |
| Mar | 7 | 2022-03-001056 Advances to Special Disbursing Officer 19901030 5,000,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 To recognize payment of cash advance for PSP imp | 5,000,000.00 |
| | | To recognize payment or cash advance for ESP imp | iementation in Swa |
| Mar | 7 | 2022-03-001057 Advances to Special Disbursing Officer 19901030 2,000,000.00 | |
| | | Cash - Modified Disbursement Syste 10104040 | 2,000,000.00 |
| | | To recognize payment of cash advance for PSP imp | lementation in Swa |
| Mar | 7 | 2022-03-001058 Advances to Special Disbursing Officer 19901030 5,000,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 5,000,000.00 |
| | | To recognize payment of cash advance for PSP impl | ementation in Swad |
| Mar | 7 | 2022-03-001059 Advances to Special Disbursing Officer 19901030 5,000,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 5,000,000.00 |
| | | To recognize payment cash advance for PSP impler | nentation in Swad I: |
| Mar | 7 | 2022-03-001129 Other Receivables 10399990 3,600.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 3,407.15 |
| | | Due to BIR 20201010 | 192.85 |
| | | To recognize payment of gear oil for agricultural purp | ooses of CVRRCY f |
| Mar | 7 | 2022-03-001134 Other Receivables 10399990 9,275.00 | |
| | - | Cash - Modified Disbursement Syst 10104040 | 8,778.13 |
| | | Due to BIR 20201010 | 496.87 |
| | | To recognize payment of 5 pcs flood lights 150W LE | |
| Mar | 7 | 2022-03-001137 Other Receivables 10399990 6,500.00 | |
| ivial | , | Cash - Modified Disbursement Systr 10104040 | 6,151.78 |
| | | Due to BIR 20201010 | 348.22 |
| | | To recognize payment of 5 units emergency lamp LE | |
| | | | - 1 9 9 |
| Mor | 7 | 2022 02 002406 Fidelity Band Braniuma F024F020 F2 494 02 | |

52,181.92

7

Mar

2022-03-002196 Fidelity Bond Premiums

To recognize payment of fidelity bonding premium of Rosario Corpuz $\, \, {
m Tc} \,$

50214990

100,000.00

52,181.92

| Mar | 9 | 2022-03-001060 Advances to Special Disbursing Officer Cash - Modified Disbursement System To recognize paym | 10104040 | 32,500.00 32,500.00 re: team building of residents |
|-----|---|-----------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------|
| Mar | 9 | 2022-03-001061 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 23,000.00 5,523,000.00 ds of SocPen beneficiaries in |
| Mar | 9 | 2022-03-001062 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 7,740,000.00 7,740,000.00 n beneficiaries in the municip |
| Mar | 9 | 2022-03-001063 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 30,000.00 1,980,000.00 ds of SocPen beneficiaries in |
| Mar | 9 | 2022-03-001064 Advances to Special Disbursing Officer Cash - Modified Disbursement System To cash advance for | 10104040 | 66,500.00 466,500.00 In beneficiaries in the municip |
| Mar | 9 | 2022-03-001066 Advances to Special Disbursing Officer Cash - Modified Disbursement System To cash advance for | 10104040 | 05,500.00 4,105,500.00 n beneficiaries in the municip |
| Mar | 9 | 2022-03-001067 Advances to Special Disbursing Officer Cash - Modified Disbursement System To cash advance for | 10104040 | 77,500.00 3,577,500.00 In beneficiaries in the municip |
| Mar | 9 | 2022-03-001068 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 6,330,000.00 6,330,000.00 ds of SocPen beneficiaries in |
| Mar | 9 | 2022-03-001069 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 78,000.00 3,678,000.00 In beneficiaries in the municip |
| Mar | 9 | 2022-03-001070 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 92,000.00 7,392,000.00 ds of SocPen beneficiaries in |
| Mar | 9 | 2022-03-001071 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 3,190,500.00 3,190,500.00 ds of Socpen beneficieries in |
| Mar | 9 | 2022-03-001072 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To cash advance for | 10104040 | 58,000.00 3,468,000.00 ds of SocPen beneficiaries in |
| Mar | 9 | 2022-03-001265 Other Supplies and Materials Expenses Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | 24,662.40 24,169.16 493.24 |
| Mar | 9 | 2022-03-001305 Subscription Expenses Cash - Modified Disbursement System Due to BIR | 50299070 10104040 20201010 | 2,590.00 2,538.20 51.80 FO2 for the month of Septen |

9

Mar

2022-03-001307 Subsidies - Others

| Cash - Modified | Disburse | ment Syste | 101 | 04040 | | | 100,000.00 |
|-----------------|----------|------------|-----|-------|--|--|------------|
| | _ | | | | | | |

50203990

5,930.00

5,222.50

To payment of financial assistance for the implementation of RA 10868 a 2022-03-001309 Other Receivables 9 10399990 7,700.00 Mar Cash - Modified Disbursement Systematics 10104040 7.287.50 Due to BIR 20201010 412.50 To recognize payment of 1SM battery for the use of vehicle Tamaraw FX Mar 9 2022-03-001347 Construction in Progress - Buildings and Other Structu 10698030 1,047,131.13 Cash - Modified Disbursement Systematics 10104040 719,902.65 Advances to Contractors 19902010 157,069.67 Due to BIR 20201010 65,445.70 20401040 Guaranty/Security Deposits Payable 104,713.11 To recognize payment of final billing for concreting of payement at CVR 9 2022-03-001603 Other Receivables 10399990 25,200.00 Mar Cash - Modified Disbursement Systematics 10104040 23,850.00 Due to BIR 20201010 1.350.00 To recognize the payment of 9 pcs. inter communication for the isolation 10104010 Mar 9 2022-03-002437 Cash - Treasury/Agency Deposit, Regular 1.069.750.00 1,069,750.00 Cash in Bank - Local Currency, Curl 10102020 To recognize the return of unspent CASH BALANCE of Account no: 37(Mai 2022-03-002439 Other Payables 29999990 126,620.00 Cash - Modified Disbursement Systematics 10104040 126.620.00 To recognize payment of contribution for the month of February 2022- M 2022-03-002478 Other Payables 9 29999990 6,695.00 Mar Cash - Modified Disbursement Systematics 10104040 6,695.00 To recognize payment of contributions for the month of January 2022- K. Mar 2022-03-002480 Other Payables 29999990 6,695.00 Cash - Modified Disbursement Syste 10104040 6,695.00 To recognize payment of contributions for the month of February 2022- k 2022-03-002490 Other Payables Mar 9 29999990 3,185.00 Cash - Modified Disbursement Systematics 10104040 3,185.00 To recognize payment of Contributions for the month of January 2022- A Mar 9 2022-03-002522 Other Payables 29999990 1,735.42 Cash - Modified Disbursement Systematics 10104040 1,735.42 To recognize payment of SWEAP LOAN for the month of January 2022 Mar 9 2022-03-002523 Other Payables 29999990 2,800.00 Cash - Modified Disbursement Systematics 10104040 2.800.00 To recognize payment of Financial Assistance for the month of January: Mar 9 2022-03-002524 Other Pavables 29999990 1.680.00 Cash - Modified Disbursement Systematics 10104040 1.680.00 To recognize payment of Contribution for the month of January 2022 - N 9 2022-03-002525 Other Payables 29999990 1,680.00 Mar Cash - Modified Disbursement Systems 10104040 1.680.00 To recognize payment of Contribution for the month of February 2022 - N 9 2022-03-002526 Other Payables 29999990 5,193.76 Mar Cash - Modified Disbursement Systematics 10104040 5.193.76 To recognize payment of SWEAP LOAN for the month of February 2022

2022-03-002563 Office Supplies Expenses

Other Supplies and Materials Expenses

Mai

| | | Postage | and Courier Services | 50205010 | 5,440.00 | |
|--------|-----|--------------------------|-------------------------------------------------------|------------------------------|-----------------------|---------------------------------|
| | | Other Ma | aintenance and Operating Expenses | 50299990 | 35,968.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 52,560.50 |
| | | | - | nent of replenish | ment of FO2 expens | ses for the month |
| Mar | 9 | 2022-03-002610 Other Re | eceivables | 10399990 | 8,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | , | 7,571.43 |
| | | | Due to BIR | 20201010 | | 428.57 |
| | | | | | s, U bulb 100 w for t | |
| Mar | 9 | 2022-03-002654 Construc | ction in Progress - Buildings and Other Structu | 10698030 | 1,362,015.97 | |
| IVICI. | Ü | 2022 00 002001 001101100 | Cash - Modified Disbursement Systement | 10104040 | 1,002,010.01 | 1,140,688.38 |
| | | | Due to BIR | 20201010 | | 85,125.99 |
| | | | Guaranty/Security Deposits Payable | 20401040 | | 136,201.60 |
| | | | | | storey at DSWD Iso | · · |
| | | | | | | |
| Mar | 10 | 2022-03-002491 Advance | s to Special Disbursing Officer | 19901030 | 20,000,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 20,000,000.00 |
| | | | To recognize payn | nent of cash adva | ance for PSP impler | nentation in SWA |
| Mar | 10 | 2022-03-002548 Semi-Ex | pendable Furniture, Fixtures and Books Expe | 50203220 | 10,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 9,800.00 |
| | | | Due to BIR | 20201010 | | 200.00 |
| | | | To recognize the p | payment of 1 set | hanging cabinet (ha | rdwood) 2 layers ، |
| Mar | 10 | 2022-03-002554 Advance | es to Special Disbursing Officer | 19901030 | 20,000,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 20,000,000.00 |
| | | | To recognize payn | nent of cash adva | ance for PSP impler | nentation in SWA |
| Mar | 10 | 2022-03-002558 Advance | es to Special Disbursing Officer | 19901030 | 20,000,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 20,000,000.00 |
| | | | To recognize payn | nent of cash adva | ance for PSP impler | nentation in SWA |
| Mar | 10 | 2022-03-002560 Advance | es to Special Disbursing Officer | 19901030 | 3,720,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | • • | 3,720,000.00 |
| | | | • | | ance for PSP impler | |
| Mar | 11 | 2022-03-001096 Accounts | s Pavable | 20101010 | 2,800,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | _,000,000.00 | 2,800,000.00 |
| | | | - | | OOD SETTLEMENT | |
| | | 0000 00 004000 4 | 5 | 00404040 | 4 450 000 00 | |
| Mar | 11 | 2022-03-001098 Accounts | • | 20101010 | 1,150,000.00 | 4 450 000 00 |
| | | | Cash - Modified Disbursement System To recognize paym | 10104040 nent of LIVELIHC | OOD SETTLEMENT | 1,150,000.00 GRANT to variou |
| | | | . o . o o g | | | |
| Mar | 11 | 2022-03-001102 Accounts | • | 20101010 | 2,000,000.00 | 0.000.000.00 |
| | | | Cash - Modified Disbursement System | 10104040 | 000 05TT! 5M5NT | 2,000,000.00 |
| | | | To recognize paym | nent of LIVELIHC | OOD SETTLEMENT | GRANT to variou |
| Mar | 11 | 2022-03-001109 Accounts | s Payable | 20101010 | 1,500,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 1,500,000.00 |
| | | | To recognize payn | nent of LIVELIHO | OOD SETTLEMENT | GRANT to variou |
| Mar | 11 | 2022-03-001114 Accounts | s Payable | 20101010 | 1,700,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 1,700,000.00 |
| | | | - | | OOD SETTLEMENT | |
| Mar | 11 | 2022-03-001115 Accounts | s Pavahla | 20101010 | 1,700,000.00 | |
| iviai | 1.1 | 2022-00-001110 Accounts | o i ayabic | 20101010 | 1,700,000.00 | |

Cash - Modified Disbursement Syste 10104040

1,700,000.00

To recognize payment of LIVELIHOOD SETTLEMENT GRANT to variou

100,000.00

Mar 11 2022-03-001119 Subsidies - Others 50214990

| Cash - Modified Disbursement Syste | 10104040 | 100,000.0 |
|------------------------------------|----------|-----------|
| | | |

233,500.00

To payment of Financial Assistance for the implementation of RA 10868

| Mar | 11 | 2022-03-001121 Subsidies - Others 50214990 100,000.00 | |
|--------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| mai | | Cash - Modified Disbursement Systa 10104040 100,000 | 00 00 |
| | | To payment of Financial Assistance for the implementation of RA | |
| | | To payment of Timatical Assistance for the imperioritation of the | 10000 |
| Mar | 11 | 2022-03-001122 Subsidies - Others 50214990 100,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 100,00 | 00.00 |
| | | To payment of Financial Assistance for the implementation of RA | 10868 |
| Mar | 11 | 2022-03-001318 Other Receivables 10399990 16,204.96 | |
| IVICII | 11 | Cash - Modified Disbursement Syst 10104040 15,88 | 80 86 |
| | | | 24.10 |
| | | To payment of 4 sacks of surfer prestater etal. for use in the training | |
| | | To polymont of the state of the | .9 0 |
| Mar | 11 | 2022-03-001320 Food Supplies Expenses 50203050 54,786.07 | |
| | | Drugs and Medicines Expenses 50203070 7,150.75 | |
| | | Other Maintenance and Operating Expenses 50299990 3,898.00 | |
| | | Cash - Modified Disbursement Syst 10104040 65,83 | 34.82 |
| | | To recognize replenishment of petty cash under check # 207156 of | dtd. 2/ |
| | | | |
| Mar | 11 | 2022-03-001322 Food Supplies Expenses 50203050 80,196.50 | |
| | | Drugs and Medicines Expenses 50203070 1,118.00 | |
| | | Other Supplies and Materials Expenses 50203990 1,050.00 | |
| | | Other Maintenance and Operating Expenses 50299990 5,577.30 | |
| | | Cash - Modified Disbursement Syst 10104040 87,94 | 11.80 |
| | | To reccognize payment of food, medicines, and other operating ex | pense |
| Mar | 14 | 2022-03-001123 Advances to Special Disbursing Officer 19901030 5,000,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 5,000,00 | 00.00 |
| | | To recognize payment of cash advance for PSP implementation | in SW, |
| Man | 4.4 | 2000 00 000404 Advances to Consist Dishursian Offices | |
| Mar | 14 | 2022-03-002484 Advances to Special Disbursing Officer 19901030 30,000.00 | 00.00 |
| | | Cash - Modified Disbursement Syst 10104040 30,00 | |
| | | To cash advance for the payment of miscellaneus expenses on the | e conc |
| Mar | 15 | 2022-03-001170 Advances to Special Disbursing Officer 19901030 12,500.00 | |
| | | Cash - Modified Disbursement Syst 10104040 12,50 | 00.00 |
| | | To cash advance for transportation of child development workers f | or 11th |
| Mar | 15 | 2022-03-001171 Advances to Special Disbursing Officer 19901030 12,500.00 | |
| mai | 10 | Cash - Modified Disbursement Systi 10104040 12,50 | 00 00 |
| | | To cash advance for transportation of child development workers f | |
| | | To sach development for the hope factor of simulative of the factor of t | 0 |
| Mar | 15 | 2022-03-001172 Advances to Special Disbursing Officer 19901030 14,500.00 | |
| | | Cash - Modified Disbursement Systo 10104040 14,50 | 00.00 |
| | | To cash advance for transportation of child development workers f | or 11th |
| | | | |
| Mar | 15 | 2022-03-001173 Advances to Special Disbursing Officer 19901030 17,000.00 | |
| | | Cash - Modified Disbursement Systo 10104040 17,00 | 00.00 |
| | | To cash advance for transportation of child development workers | 11th cy |
| | | | |
| Mar | 15 | 2022-03-001174 Advances to Special Disbursing Officer 19901030 14,500.00 | |
| | | Cash - Modified Disbursement Syste 10104040 14,50 | 00.00 |
| | | To cash advance for transportation of child development workers f | or 11tl |
| Mor | 15 | 2022.02.001176. Advances to Special Dishursing Officer 40001020 42.000.00 | |
| Mar | 15 | 2022-03-001176 Advances to Special Disbursing Officer 19901030 12,000.00 | 00.00 |
| | | Cash - Modified Disbursement Syst 10104040 12,00 | |
| | | To cash advance for transportation of child development workers f | UI IIII |

2022-03-001178 Advances to Special Disbursing Officer

15

Mar

| Cash - Modified Disbursement Syste | 10104040 |
|------------------------------------|----------|
|------------------------------------|----------|

To cash advance for Labor Payroll for various projects located at FO and

19902050

3,753.60

233,500.00

| Mar | 15 | 2022-03-001179 Advances to Special Disbursing Officer Cash - Modified Disbursement Systems | 19901030 10104040 | 2,151,000.00 | 2,151,000.00 |
|-------|----|---------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|
| | | To cash advance for | the payment of | f stipends of SocPer | beneficiaries in |
| Mar | 15 | 2022-03-001180 Advances to Special Disbursing Officer Cash - Modified Disbursement Systems | 19901030 10104040 | 34,600.00 | 34,600.00 |
| | | To cash advance for | re: Visit of Sec. | . Rolando Joselito B | autista & Luzon |
| Mar | 15 | 2022-03-001310 Due from National Government Agencies | 10303010 | 158,976.14 | |
| | | Cash - Modified Disbursement System | 10104040 | | 158,976.14 |
| | | To payment of 5 rolls | s acetate etc. to | or the office supplies | 01 D2MD F02 |
| Mar | 15 | 2022-03-001314 Water Expenses | 50204010 | 1,501.64 | 1 111 50 |
| | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 1,441.58 60.06 |
| | | To recognize payment | | of RHWG for the per | |
| Mar | 16 | 2022-03-001181 Other Maintenance and Operating Expenses | 50299990 | 13,550.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 13,550.00 |
| | | To reimbursement of | f expenses durir | ng the meeting/gree | t with Secretary : |
| Mar | 16 | 2022-03-001183 Advances to Special Disbursing Officer | 19901030 | 15,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 15,000.00 |
| | | To cash advance for | the payment of | f miscellaneus exper | nses on the cond |
| Mar | 16 | 2022-03-001185 Advances to Special Disbursing Officer | 19901030 | 200,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 200,000.00 |
| | | To cash advance for | the educationa | I grants of One Hund | dred Shield Child |
| Mar | 16 | 2022-03-001186 Advances to Special Disbursing Officer | 19901030 | 500,000.00 | |
| | | Cash - Modified Disbursement Syste To cash advance for | 10104040 the implementa | ation of Community | 500,000.00 Based Program : |
| Mar | 16 | 2022-03-001313 Electricity Expenses | 50204020 | 21,044.11 | |
| iviai | 10 | Cash - Modified Disbursement Systems | 10104040 | 21,044.11 | 19,728.85 |
| | | Due to BIR | 20201010 | | 1,315.26 |
| | | To recognize payme | ent of electric bil | ll used at Swad Isab | ela covering the |
| Mar | 16 | 2022-03-001329 Prepaid Insurance | 19902050 | 6,511.23 | |
| | | Cash - Modified Disbursement System | 10104040 | of DCMD Vahiologo | 6,511.23 |
| | | To recognize payment | nii oi insurance | oi D3WD Veriicie20 | 714 Toyota IIIIIOV |
| Mar | 16 | 2022-03-001331 Prepaid Insurance | 19902050 | 18,183.64 | |
| | | Cash - Modified Disbursement Systems | 10104040 | | 18,183.64 |
| | | To recognize payme | ent of Registration | on of DSWD Vehicle | e 2019 Toyota Hi |
| Mar | 16 | 2022-03-001332 Prepaid Insurance | 19902050 | 18,183.64 | |
| | | Cash - Modified Disbursement System | 10104040 | (50)45 | 18,183.64 |
| | | To recognize payme | ent of Registration | on of DSWD Vehicle | e 2019 Toyota Hi |
| Mar | 16 | 2022-03-001333 Prepaid Insurance | 19902050 | 1,750.65 | |
| | | Cash - Modified Disbursement System | 10104040 | .,,,,, | 1,750.65 |
| | | To payment of Insura | ance of DSWD | venicle 2009 Honda | 1 XRM 125 MC, (|
| Mar | 16 | 2022-03-001334 Prepaid Insurance | 19902050 | 18,183.64 | |
| | | Cash - Modified Disbursement System | 10104040 | | 18,183.64 |
| | | To recognize payment | nt of Registratio | on of DSWD Vehicle | 2019 Toyota Hi / |

16

Mar

2022-03-001338 Prepaid Insurance

| Cash - Modified Disbursement System | 10104040 |
|-------------------------------------|----------|

Torecognize payment of Renewal Insurance of DSWD Vehicle 2001 To

To provide financial assistance to Jomarie Bassif of Iguig, Cag. to defray

3,753.60

| Mar | 16 | 2022-03-001422 Fidelity Bond Premiums | 50215020 | 11,250.00 | |
|-----|----|------------------------------------------|-----------------------|-------------------------|-------------------|
| | | Cash - Modified Disbursement System | 10104040 | | 11,250.00 |
| | | To recognize paym | nent of payment of | fidelity bonding pre- | mium of R. Garr |
| Mar | 17 | 2022-03-001188 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financia | al assistance to Pau | ulo Acorda of Gatta | ran, Cag. to def |
| Mar | 17 | 2022-03-001189 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement Systomers | 10104040 | | 24,250.00 |
| | | Due to BIR | 20201010 | | 750.00 |
| | | To provide financia | al assistance to Gre | etchen Bulan of Ilag | an, Isa. to defra |
| Mar | 17 | 2022-03-001190 Subsidies - Others | 50214990 | 20,000.00 | |
| | | Cash - Modified Disbursement Systomers | 10104040 | | 18,750.00 |
| | | Due to BIR | 20201010 | | 1,250.00 |
| | | To provide financia | al assistance to Sus | sette Ramos of Igui | g, Cag. to defra |
| Mar | 17 | 2022-03-001192 Subsidies - Others | 50214990 | 21,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | · | 19,687.50 |
| | | Due to BIR | 20201010 | | 1,312.50 |
| | | To provide financia | al assistance to No | rman Lim of Amulur | |
| Mar | 17 | 2022-03-001195 Subsidies - Others | 50214990 | 25,000.00 | |
| Mai | | Cash - Modified Disbursement System | 10104040 | 20,000.00 | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | | | alyn Cauilan of Sol | |
| | | To provide illianois | ii assistance to M2 | ary in Caullair of Cole | ana, Cag. to dei |
| Mar | 17 | 2022-03-001196 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 23,437.00 |
| | | Due to BIR | 20201010 | | 1,563.00 |
| | | To provide financia | al assistance to No | emi Gaffud of Enrile | e, Cag. to defray |
| Mar | 17 | 2022-03-001198 Subsidies - Others | 50214990 | 100,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 93,750.00 |
| | | Due to BIR | 20201010 | | 6,250.00 |
| | | To provide financia | al assistance to Jer | emy Jerome Garan | of Tuguegarao, |
| Mar | 17 | 2022-03-001202 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement Systematics | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financia | al assistance to Jain | me Edillo Jr. of Tua | o, Cag. to defra |
| Mar | 17 | 2022-03-001203 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 24,250.00 |
| | | Due to BIR | 20201010 | | 750.00 |
| | | To provide financia | al assistance to Jer | nnifer Soliva ofn Sol | ana, Cag. to de |
| Mar | 17 | 2022-03-001205 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 24,250.00 |
| | | Due to BIR | 20201010 | | 750.00 |
| | | To provide financia | al assistance to No | ra Simangan of Sol | ana, Cag. to def |
| Mar | 17 | 2022-03-001206 Subsidies - Others | 50214990 | 40,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 37,500.00 |
| | | Due to BIR | 20201010 | | 2,500.00 |
| | | To accept the Community | | namia Danaif of Issui- | |

| Mar | 17 | 2022-03-001208 Subsidies - Others | 50214990 | 20,000.00 | |
|-----|----|---------------------------------------|---------------------|---------------------|--------------------|
| | | Cash - Modified Disbursement System | 10104040 | | 19,400.00 |
| | | Due to BIR | 20201010 | | 600.00 |
| | | To provide financial | assistance to Ron | ald Oliveros of Am | ulung, Cag. to c |
| Mar | 17 | 2022-03-001209 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | · | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financial | assistance to Gali | lee Malasi of Tabu | k City, Kalinga t |
| Mar | 17 | 2022-03-001211 Subsidies - Others | 50214990 | 54,922.00 | |
| | | Cash - Modified Disbursement System | 10104040 | - 1,5==155 | 51,489.37 |
| | | Due to BIR | 20201010 | | 3,432.63 |
| | | To provide financial | assistance to Ken | neth Bryan Nicolas | |
| Mar | 17 | 2022-03-001212 Subsidies - Others | 50214990 | 20,000.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | · | 18,750.00 |
| | | Due to BIR | 20201010 | | 1,250.00 |
| | | To provide financial | assistance to Zena | aida Ruma of Iguig | , Cag. to defray |
| Mar | 17 | 2022-03-001213 Subsidies - Others | 50214990 | 50,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 46,875.00 |
| | | Due to BIR | 20201010 | | 3,125.00 |
| | | To provide financial | assistance to Susa | an Gombio of Sant | • |
| Mar | 17 | 2022-03-001217 Subsidies - Others | 50214990 | 20,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | -, | 19,400.00 |
| | | Due to BIR | 20201010 | | 600.00 |
| | | To provide financial | assistance to Jeni | fer Abarquez of Ila | gan City, Isa. to |
| Mar | 17 | 2022-03-001218 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financial | assistance to Eliza | abeth Dela Cruz of | Solana, Cag. to |
| Mar | 17 | 2022-03-001221 Subsidies - Others | 50214990 | 16,500.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 15,468.75 |
| | | Due to BIR | 20201010 | | 1,031.25 |
| | | To provide financial | assistance to Ma. | Mirasol Dela Cruz | of Tug. City, Ca |
| Mar | 17 | 2022-03-001222 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financial | assistance to Mari | k Angelo De Guzm | an of tug. City, |
| Mar | 17 | 2022-03-001224 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement Systems | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financial | assistance to Prin | cess Jaime Espejo | o of Tug. City, C |
| Mar | 17 | 2022-03-001225 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financial | assistance to Mar | y Escobar of Tug. (| City, Cag. to del |
| Mar | 17 | 2022-03-001229 Subsidies - Others | 50214990 | 22,400.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 21,000.00 |
| | | Due to BIR | 20201010 | | 1,400.00 |
| | | To provide financial | assistance to Jess | sie Talattad of Tug | . City to defray (|
| Mar | 17 | 2022-03-001233 Subsidies - Others | 50214990 | 45,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | , | 43,650.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | |

| Due to BIR | 20201010 | 1,350.00 |
|------------|----------|----------|
|------------|----------|----------|

To provide financial assistance to Sergio Libunao of Bambang, NV to de

To provide financial assistance to Chalene castro of Baggao, Cag. to del

| Mar | 17 | 2022-03-001235 Advances to Special Disbursing Officer Cash - Modified Disbursement Systematics | 19901030 10104040 | 10,000,000.00 | 10,000,000.00 |
|-----|----|-------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|--------------------------------|
| | | To recognize cash | advance for PSI | P implementation in | Swad Nueva Vizo |
| Mar | 17 | 2022-03-001238 Subsidies - Others | 50214990 | 20,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | -, | 19,400.00 |
| | | Due to BIR | 20201010 | | 600.00 |
| | | To provide financia | l assistance to E | Emberlou Nyka Brund | o of Quirino, Isa. |
| Mar | 17 | 2022-03-002190 Fidelity Bond Premiums | 50215020 | 127,500.00 | |
| | | Cash - Modified Disbursement Systematics | 10104040 | | 127,500.00 |
| | | To recognize paym | ent of fidelity bo | nding premium of R. | Arugay and U. C |
| Mar | 17 | 2022-03-002384 Subsidies - Others | 50214990 | 50,400.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 50,400.00 |
| | | To recognize paym | ent of premium | contribution of CVRF | RCY residents re: |
| Mar | 17 | 2022-03-002468 Other Supplies and Materials Expenses | 50203990 | 39,159.62 | |
| | | Cash - Modified Disbursement System | 10104040 | | 39,159.62 |
| | | To recognize paym | nent of reimburs | ement of DSWD office | ce supply 2022 1 |
| Mar | 18 | 2022-03-001237 Subsidies - Others | 50214990 | 100,000.00 | |
| Mai | 10 | Cash - Modified Disbursement System | 10104040 | 100,000.00 | 93,750.00 |
| | | Due to BIR | 20201010 | | 6,250.00 |
| | | To provide financia | l assistance to E | Edison Morales of Sa | • |
| Mar | 18 | 2022-03-001239 Advances to Special Disbursing Officer | 19901030 | 19,500.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 19,500.00 |
| | | To cash advance for | or the transporta | tion of child develop | ment workers for |
| Mar | 18 | 2022-03-001242 Advances to Special Disbursing Officer | 19901030 | 10,500.00 | |
| | | Cash - Modified Disbursement Systems | 10104040 | | 10,500.00 |
| | | To cash advance for | or the transporta | tion of child develop | ment workers for |
| Mar | 18 | 2022-03-001244 Subsidies - Others | 50214990 | 30,000.00 | |
| | | Cash - Modified Disbursement Systems | 10104040 | | 28,125.00 |
| | | Due to BIR | 20201010 | | 1,875.00 |
| | | To provide financia | l assistance to N | Mark Eduard Santiag | o of San Isidro, It |
| Mar | 18 | 2022-03-001249 Subsidies - Others | 50214990 | 22,400.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 21,000.00 |
| | | Due to BIR | 20201010 | Common Dutanama of D | 1,400.00 |
| | | To provide financia | l assistance to N | Minerva Butacan of P | enablanca, Cag. |
| Mar | 18 | 2022-03-001251 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | | 1,562.50 |
| | | To provide financia | l assistance to N | Margie Adduru of Per | nablanca, Cag. to |
| Mar | 18 | 2022-03-001252 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement Systo | 10104040 | | 23,437.50 |
| | | Due to BIR To provide financia | 20201010 I assistance to N | Nelma Urian of Amul | 1,562.50 ung. Cag. to defra |
| | | | | | G, 1 1 G 12 12 11 |
| Mar | 18 | 2022-03-001253 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement Syst | 10104040 | | 23,437.50 |
| | | Due to BIR | 20201010 | Shalana agetra of Pa | 1,562.50 |

| Mar | 18 | 2022-03-001256 Subsidies - Others 50214990 25,000.00 | |
|-------|----|-----------------------------------------------------------------------|---------------------|
| | | Cash - Modified Disbursement Syst 10104040 | 23,437.50 |
| | | Due to BIR 20201010 | 1,562.50 |
| | | To provide financial assistance to Edmar Carayugan to | defray cost of bu |
| Mar | 18 | 2022-03-001257 Subsidies - Others 50214990 25,000.00 | |
| IVICI | 10 | Cash - Modified Disbursement Syst 10104040 | 23,437.50 |
| | | Due to BIR 20201010 | 1,562.50 |
| | | To provide financial assistance to Sheila Bucayu of Tug | • |
| | | To provide interioral accidente to choice Bucaya di Tag | . Oity, Oug. to do |
| Mar | 18 | 2022-03-001258 Subsidies - Others 50214990 25,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 24,250.00 |
| | | Due to BIR 20201010 | 750.00 |
| | | To provide financial assistance to Perla Belango of Sola | ana, Cag. to defra |
| Mar | 18 | 2022-03-001260 Subsidies - Others 50214990 25,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 23,437.50 |
| | | Due to BIR 20201010 | 1,562.50 |
| | | To provide financial assistance to Rose Roldan of Enrile | • |
| | | | ., |
| Mar | 18 | 2022-03-001261 Subsidies - Others 50214990 25,000.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 23,437.50 |
| | | Due to BIR 20201010 | 1,562.50 |
| | | To provide financial assistance to Maria Angelie Santos | of Enrile, Cag. to |
| N4 | 40 | 0000 00 004000 Ochsidisə Othara | |
| Mar | 18 | 2022-03-001262 Subsidies - Others 50214990 35,000.00 | 22 042 50 |
| | | Cash - Modified Disbursement Systi 10104040 | 32,812.50 |
| | | Due to BIR 20201010 | 2,187.50 |
| | | To provide financial assistance to Jed Ray Javier of Tu | g. City, Cag. to de |
| Mar | 18 | 2022-03-001325 Food Supplies Expenses 50203050 43,889.85 | |
| | | Drugs and Medicines Expenses 50203070 9,397.15 | |
| | | Medical, Dental and Laboratory Supplies Expenses 50203080 2,958.00 | |
| | | Other Supplies and Materials Expenses 50203990 8,497.00 | |
| | | Other Maintenance and Operating Expenses 50299990 3,580.00 | |
| | | Cash - Modified Disbursement Syste 10104040 | 68,322.00 |
| | | To recognize replenishment of petty cash fund for the p | eriod of February |
| | | | |
| Mar | 18 | 2022-03-001327 Fuel, Oil and Lubricants Expenses 50203090 70,294.56 | |
| | | Cash - Modified Disbursement Syst 10104040 | 66,528.78 |
| | | Due to BIR 20201010 | 3,765.78 |
| | | To recognize payment of diesel and other items withdra | wn for the use of |
| Mar | 18 | 2022-03-002652 Other Property, Plant and Equipment 10699990 30,000.00 | |
| | | Cash - Modified Disbursement Syste 10104040 | 29,400.00 |
| | | Due to BIR 20201010 | 600.00 |
| | | To recognize payment of 2 sets bamboo kubo for use of | of guard post at th |
| | | | |
| Mar | 21 | 2022-03-001497 Other Receivables 10399990 15,000.00 | 44.700.00 |
| | | Cash - Modified Disbursement Systi 10104040 | 14,700.00 |
| | | Due to BIR 20201010 | 300.00 |
| | | To recognize the payment of 30 pairs rubber shoes for | use of CVRRCY |
| Mar | 21 | 2022-03-001720 Subsidies - Others 50214990 25,000.00 | |
| | | Cash - Modified Disbursement Syste 10104040 | 24,250.00 |
| | | Due to BIR 20201010 | 750.00 |
| | | To provide financial assistance to Soraida Garunay of S | |
| | | | |
| Mar | 21 | 2022-03-002036 Other Receivables 10399990 15,179.00 | |
| | | Cash - Modified Disbursement Syst 10104040 | 14,365.84 |
| | | Due to BIR 20201010 | 813.16 |
| | | To recognize payment of 4 boxes all purpose flour etal. | for consumption |
| | | | |

| Mar | 21 | 2022-03-002052 Other Receivab | oles Cash - Modified Disbursement Syst | 10399990 10104040 | 18,528.00 | 17,535.43 |
|-----------|----|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-----------------------|
| | | | Due to BIR | 20201010 | | 992.57 |
| | | | To recognize paym | ent or 3 boxes par | ncit canton (Lucky iv | ie) etai for use (|
| Mar | 21 | 2022-03-002466 Food Supplies | Expenses | 50203050 | 45,167.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 42,747.34 |
| | | | Due to BIR To recognize the page 1.5 To rec | 20201010 avment of 50 pack | ks chocolate nowde | 2,419.66 |
| | | | To recognize the pa | ayment or 50 paci | ks chocolate powde | i illiik etai. To. |
| Mar | 22 | 2022-03-001473 Subsidies - Oth | ners | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 100,000.00 |
| | | | To recognize paym | ent of financial as | sistance for the imp | lementation of F |
| Mar | 22 | 2022-03-001474 Subsidies - Oth | age | 50214990 | 100,000.00 | |
| IVICII | 22 | 2022 03 00 1474 Oubsidies Off | Cash - Modified Disbursement Syste | 10104040 | 100,000.00 | 100,000.00 |
| | | | To recognize paym | | sistance for the imp | · · |
| | | | | | | |
| Mar | 22 | 2022-03-001475 Subsidies - Oth | | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | ata tanana dan dan tana | 100,000.00 |
| | | | To recognize paym | ent of financial as | sistance for the imp | lementation of F |
| Mar | 22 | 2022-03-001476 Subsidies - Oth | ners | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | , | 100,000.00 |
| | | | To recognize paym | ent of financial as | sistance for the imp | lementation of F |
| | | | | | | |
| Mar | 22 | 2022-03-001483 Subsidies - Oth | | 50214990 | 100,000.00 | 100 000 00 |
| | | | Cash - Modified Disbursement Systematics norm | 10104040 | niatanaa far tha imn | 100,000.00 |
| | | | To recognize paym | ent of financial as | sistance for the imp | ementation of r |
| Mar | 22 | 2022-03-001605 Subsidies - Oth | ners | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | To provide financia | I assistance to Mid | chael Elchico of Riza | al, Cagayan to c |
| Mar | 22 | 2022-03-001612 Subsidies - Oth | ners | 50214990 | 20,000.00 | |
| · · · · · | | 2022 00 00 10 12 000010100 011 | Cash - Modified Disbursement System | 10104040 | 20,000.00 | 19,400.00 |
| | | | Due to BIR | 20201010 | | 600.00 |
| | | | To provide financia | I assistance to Ro | semarie Panahon o | f Ilagan, Isa. to |
| | | | | | | |
| Mar | 22 | 2022-03-001613 Subsidies - Oth | | 50214990 | 25,000.00 | 00 407 50 |
| | | | Cash - Modified Disbursement System Due to BIR | 10104040 20201010 | | 23,437.50 1,562.50 |
| | | | To provide financia | | nnie Apostol of Enri | |
| | | | · | | • | , 0 |
| Mar | 22 | 2022-03-001617 Subsidies - Oth | ners | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | h D | 1,875.00 |
| | | | To provide financia | i assistance to Re | becca Daraway or F | renabianca, Caç |
| Mar | 22 | 2022-03-001618 Subsidies - Oth | ners | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | To provide financia | I assistance to Ma | ureen Fe Culangan | of Tug., Cag. tc |
| Mor | 00 | 2022 02 204754 Other Bereit | | 20000000 | 0.000.00 | |
| Mar | 22 | 2022-03-001751 Other Payables | Cash - Modified Disbursement Systo | 29999990 10104040 | 3,600.00 | 3,600.00 |
| | | | To recognize paym | | n of Other MoA Wor | · · |
| | | | . 5 . 555g <u>2</u> 5 paym | | | (2 |
| Mar | 22 | 2022-03-001752 Other Payables | 3 | 29999990 | 7,500.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 7,500.00 |

100,000.00

| Mar | 22 | 2022-03-001754 Other Payables | 29999990 | 22,479.19 | |
|-------|------------|-------------------------------------------------------|-------------------|-------------------------|--------------------|
| | | Cash - Modified Disbursement System | 10104040 | | 22,479.19 |
| | | To recognize payr | nent of Loan ded | luction of Other MO | A Workers (CRCF |
| Mar | 22 | 2022-03-002009 Other Receivables | 10399990 | 12,194.64 | |
| | | Cash - Modified Disbursement System | 10104040 | , | 11,541.36 |
| | | Due to BIR | 20201010 | | 653.28 |
| | | | | ormula milk 1 to 3 y | |
| Mar | 22 | 2022-03-002012 Food Supplies Expenses | 50203050 | 6,880.70 | |
| | | Cash - Modified Disbursement System | 10104040 | | 6,512.10 |
| | | Due to BIR | 20201010 | | 368.60 |
| | | To recognize payr | nent of 9 packs S | Spaghetti Pasta, 900 | 0g/pack (DM) etal |
| Mar | 23 | 2022-03-002014 Telephone Expenses | 50205020 | 2,420.35 | |
| | | Cash - Modified Disbursement System | 10104040 | | 2,269.08 |
| | | Due to BIR | 20201010 | | 151.27 |
| | | To recognize payr | nent of telephone | e bill for the month o | of February 2022 · |
| Mar | 23 | 2022-03-002029 Prepaid Insurance | 19902050 | 1,759.48 | |
| | | Cash - Modified Disbursement Syste | 10104040 | , | 1,759.48 |
| | | • | | on of DSWD Vehicle | * |
| Mar | 23 | 2022-03-002648 Communication Equipment | 10605070 | 427,685.00 | |
| | | Cash - Modified Disbursement Syste | 10104040 | ,000.00 | 404,773.30 |
| | | Due to BIR | 20201010 | | 22,911.70 |
| | | | | nstallation of addition | • |
| Mar | 23 | 2022-03-002650 Communication Equipment | 10605070 | 15,750.00 | |
| Mai | 20 | Information and Communication Technology Equipme | 10605030 | 22,150.00 | |
| | | Semi-Expendable Machinery and Equipment Expense | 50203210 | 113,187.00 | |
| | | Cash - Modified Disbursement Syste | 10104040 | 110,107.00 | 148,065.26 |
| | | Due to BIR | 20201010 | | 3,021.74 |
| | | | | nping tool pass throu | , |
| Mar | 24 | 2022-03-001624 Advances to Special Disbursing Officer | 19901030 | 19,500,000.00 | |
| | | Cash - Modified Disbursement Syste | 10104040 | . 0,000,000.00 | 19,500,000.00 |
| | | • | | SP implementation in | |
| Mar | 24 | 2022-03-001645 Advances to Special Disbursing Officer | 19901030 | 15,000,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 15,000,000.00 |
| | | To recognize payr | nent of cash adv | ance for PSP imple | mentation To LL/ |
| Mar | 24 | 2022-03-001650 Advances to Special Disbursing Officer | 19901030 | 25,000,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 25,000,000.00 |
| | | To recognize payr | ment of cash adv | vance for PSP imple | ementation in Swa |
| Mar | 24 | 2022-03-001651 Advances to Special Disbursing Officer | 19901030 | 22,000,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 22,000,000.00 |
| | | | ment of cash adv | ance for PSP imple | |
| Mar | 24 | 2022-03-001668 Advances to Special Disbursing Officer | 19901030 | 25,000,000.00 | |
| ** | | Cash - Modified Disbursement Syste | 10104040 | ,,. | 25,000,000.00 |
| | | · | | ce for PSP impleme | |
| Mar | 24 | 2022-03-001671 Advances to Special Disbursing Officer | 19901030 | 16,250.00 | |
| ivial | 4 7 | Cash - Modified Disbursement Syste | 10104040 | 10,200.00 | 16,250.00 |
| | | • | | ance re: RSCC fire | • |
| | | . 5 . 550gmz5 paym | | | |

24

Mar

2022-03-001672 Subsidies - Others

| | | | Cash - Modified Disbursement Systo | 10104040 | | 100,000.00 |
|-------|----|-----------------------------------|----------------------------------------|----------------------|------------------------|---------------------|
| | | | | | or the implementation | · |
| | | | | | | |
| Mar | 24 | 2022-03-001677 Subsidies - Oth | ers | 50214990 | 20,000.00 | |
| | | | Cash - Modified Disbursement Systomers | 10104040 | | 18,750.00 |
| | | | Due to BIR | 20201010 | | 1,250.00 |
| | | | To provide financial | assistance to Di | vina Molina of Bagga | ao, Cag. to defra |
| Mar | 24 | 2022-03-001681 Subsidies - Oth | ers | 50214990 | 16,000.00 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | . 0,000.00 | 15,000.00 |
| | | | Due to BIR | 20201010 | | 1,000.00 |
| | | | | | lly gano of Tug. City | • |
| | | | · | | , , | , |
| Mar | 24 | 2022-03-001791 Electricity Expe | nses | 50204020 | 114,851.67 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 114,305.74 |
| | | | Due to BIR | 20201010 | | 545.93 |
| | | | To recognize payme | ent of electric bill | for RSCC/Haven for | r the month of M |
| | | | | | | |
| Mar | 24 | 2022-03-001792 Telephone Expe | | 50205020 | 1,138.86 | |
| | | | Cash - Modified Disbursement Syst | 10104040 | | 1,067.68 |
| | | | Due to BIR | 20201010 | | 71.18 |
| | | | To recognize paymo | ent of telephone I | bill located at Guard | House for the p |
| Mar | 24 | 2022-03-001793 Telephone Expe | enses | 50205020 | 1,264.63 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | , | 1,185.59 |
| | | | Due to BIR | 20201010 | | 79.04 |
| | | | To recognize paymo | ent of telephone I | bill number located a | at ORD bill for th |
| | | | - , , | • | | |
| Mar | 24 | 2022-03-001794 Telephone Expe | enses | 50205020 | 1,343.36 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 1,259.40 |
| | | | Due to BIR | 20201010 | | 83.96 |
| | | | To recognize paymo | ent of telephone I | bill located at CIU bi | II for the period I |
| Mar | 24 | 2022-03-001796 Telephone Expe | aneae | 50205020 | 1,549.60 | |
| IVIAI | 24 | 2022 03 0017 30 Telephone Exp | Cash - Modified Disbursement System | 10104040 | 1,545.00 | 1,452.75 |
| | | | Due to BIR | 20201010 | | 96.85 |
| | | | | | bill located at Lobby | |
| | | | | | | |
| Mar | 24 | 2022-03-001797 Telephone Expe | | 50205020 | 1,203.74 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 1,128.50 |
| | | | Due to BIR | 20201010 | | 75.24 |
| | | | To recognize payme | ent of telephone I | bill located at PSU b | ill for the period |
| Mar | 24 | 2022-03-001798 Telephone Expe | enses | 50205020 | 843.07 | |
| | | 2022 00 00 11 00 1 010 1010 2/101 | Cash - Modified Disbursement Systo | 10104040 | 0.0.0. | 790.38 |
| | | | Due to BIR | 20201010 | | 52.69 |
| | | | | | bill located at SLP fo | |
| | | | | | | |
| Mar | 24 | 2022-03-001807 Food Supplies I | | 50203050 | 90,649.95 | |
| | | _ | icines Expenses | 50203070 | 2,584.00 | |
| | | Other Maintena | nce and Operating Expenses | 50299990 | 4,880.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 98,113.95 |
| | | | To recognize payme | ent of replenishm | ent of food, medicin | es and other op |
| Mar | 24 | 2022-03-001809 Other Supplies | and Materials Expenses | 50203990 | 9,451.20 | |
| | | | Cash - Modified Disbursement Systems | 10104040 | 5, 101125 | 8,944.88 |
| | | | Due to DID | 20204040 | | 500.00 |

Due to BIR

Due to BIR

Cash - Modified Disbursement Systematics

2022-03-001812 Food Supplies Expenses

Mar

24

20201010

50203050

10104040

20201010

To recognize payment of 4 boxes deodorant: powder dry deo roll-on, 50r

4,157.50

506.32

3,934.78

222.72

| Mar | 24 | 2022-03-001936 | Food Supplies E | | Disbursement Systi To recognize payme | 50203050 10104040 20201010 ent of 45 packs cho | 13,005.00 | 12,308.30 696.70 lg (1.2 kg) for 41 |
|-------|----|----------------|-------------------|--------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|----------------------------------|-------------------------------------------|
| Mar | 24 | 2022-03-001948 | Other Supplies a | and Materials Exper Cash - Modified I Due to BIR | Disbursement Syste | 50203990 10104040 20201010 | 18,480.00 | 18,110.40 369.60 |
| Mar | 24 | 2022-03-001950 | Other Receivable | 25 | To recognize payme | 10399990 | 17,570.00 | illeach Program |
| | | | | | Disbursement Syste | 10104040 20201010 | ŕ | 16,628.74 941.26 |
| | | | | | To recognize payme | ent of 4 pcs. tire (18 | 85 x 14) with valve | 185/80 RIX Go |
| Mar | 24 | 2022-03-001994 | Accounts Payabl | | Disbursement Syste To recognize payme | 20101010 10104040 ent of 2nd tranche | 112,000.00 research undertaki | 112,000.00 ngs To- CAGA |
| Mar | 24 | 2022 03 002002 | Other Receivable | 00 | | 10399990 | 180,950.00 | |
| iviai | 24 | 2022-03-002002 | Other Receivable | | Disbursement System | 10104040 20201010 | 160,930.00 | 171,256.24 9,693.76 |
| | | | | | To recognize payme | ent of 50pcs colore | d T-shirt free size | 15-20 yrs old (v |
| Mar | 24 | 2022-03-002006 | Rent/Lease Expe | | Disbursement Syste | 50299050 10104040 20201010 | 300,000.00 | 285,000.00 15,000.00 |
| | | | | Due to bik | To recognize payme | | ental for the period | • |
| Mar | 24 | 2022-03-002274 | Other Maintenan | ice and Operating I | -vnenses | 50299990 | 55,350.00 | |
| iviai | 24 | 2022-03-002274 | Other Maintenan | - | Disbursement System | 10104040 20201010 | 33,330.00 | 54,243.00 1,107.00 |
| | | | | | To recognize the page | yment of EPAHP S | Shirts (Polo, Cottor | ı) (Customized _I |
| Mar | 24 | 2022-03-002281 | Advertising, Pror | motional and Marke Cash - Modified I Due to BIR | eting Expense Disbursement Systi To recognize the par | 50299010 10104040 20201010 | 23,800.00 Shirt (Polo, Cotton | 23,324.00 476.00 |
| | | | | | To recognize the pa | ymont of El Ain | oriirt (i olo, ootlori | Tol Advocacy (|
| Mar | 24 | 2022-03-002361 | Postage and Cou | | Disbursement Syst | 50205010 10104040 | 20,000.00 | 20,000.00 |
| | | | | | To recognize payme | ent of 2,000pcs sta | mp 5.00 denomina | tions et al for th |
| Mar | 24 | 2022-03-002479 | Advances to Spe | ecial Disbursing Off Cash in Bank - Lo | icer ocal Currency, Cur | 19901030 10102020 | 354,000.00 | 354,000.00 |
| | | | | | To recognize payme | ent of Cash Advand | ce for the payment | of stipends of S |
| Mar | 24 | 2022-03-002481 | Advances to Spe | ecial Disbursing Off Cash in Bank - Lo | icer ocal Currency, Cur | 19901030 10102020 | 240,000.00 | 240,000.00 |
| | | | | | To recognize payme | ent of Cash Advand | ce for the payment | of stipends of S |
| Mar | 24 | 2022-03-002485 | Advances to Spe | ecial Disbursing Off Cash in Bank - Lo | ocal Currency, Cur | 19901030 10102020 | 426,000.00 | 426,000.00 |
| | | | | | To recognize payme | ent of Cash Advand | ce for the payment | of stipends of S |
| Mar | 24 | 2022-03-002647 | Repairs and Mai | | ery and Equipment Disbursement Syste | 50213050 10104040 20201010 | 36,960.00 | 34,650.00 2,310.00 |
| | | | | | To payment of repai | | efective exciter of | · · |

| Mar | 24 | 2022-03-002675 Subsidies - Others Cash - Modified Disbursement System To payment of fine | 50214990 10104040 | 100,000.00 | 100,000.00 |
|-------|------|-------------------------------------------------------------------------------------------|---------------------------------|----------------------|-----------------------------|
| | | To payment of final | nciai assistance to | r the implementation | n of RA 10868 8 |
| Mar | 24 | 2022-03-002676 Subsidies - Others | 50214990 | 25,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 24,250.00 |
| | | Due to BIR | 20201010 | | 750.00 |
| | | To provide financia | I assistance to Sar | ah Arquero of Sola | na, cag. to defra |
| Mar | 25 | 2022-03-001713 Advances to Special Disbursing Officer | 19901030 | 500,000.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 500,000.00 |
| | | To cash advance for | or the payment of h | niring vehicle and g | asoline used du |
| Mar | 25 | 2022-03-001766 Cash - Treasury/Agency Deposit, Regular | 10104010 | 2,795.51 | |
| | | Cash - Modified Disbursement System | 10104040 | 2,. 00.0 . | 2,795.51 |
| | | To recognize paym | ent of consolidated | d disallowances for | the month of Ma |
| Mar | 25 | 2022-03-001769 Other Payables | 29999990 | 76,694.70 | |
| iviai | 23 | Cash - Modified Disbursement System | 10104040 | 70,034.70 | 76,694.70 |
| | | To recognize paym | | for the month of M | , |
| | | | · | | |
| Mar | 25 | 2022-03-001782 Other Payables | 29999990 | 50,183.40 | |
| | | Cash - Modified Disbursement Syst To recognize paym | 10104040 ent of Loan for the | month of March 20 | 50,183.40)22- To- SWEA |
| | | | | | |
| Mar | 25 | 2022-03-001786 Other Payables | 29999990 | 27,500.00 | |
| | | Cash - Modified Disbursement System | 10104040 | | 27,500.00 |
| | | To recognize paym | ent of Financial As | ssistance of Moa W | orkers for the m |
| Mar | 25 | 2022-03-001787 Other Payables | 29999990 | 8,658.35 | |
| | | Cash - Modified Disbursement System | 10104040 | | 8,658.35 |
| | | To recognize paym | ent of Salary Loan | for the month of M | arch 2022 To-1 |
| Mar | 25 | 2022-03-001789 Other Payables | 29999990 | 13,280.00 | |
| ···ai | 20 | Cash - Modified Disbursement System | 10104040 | 10,200.00 | 13,280.00 |
| | | To recognize paym | ent of Contribution | for the month of M | arch 2022 To- |
| Mar | 25 | 2022-03-001802 Internet Subscription Expenses | 50205030 | 2,199.00 | |
| IVIGI | 20 | Cash - Modified Disbursement System | 10104040 | 2,100.00 | 2,061.56 |
| | | Due to BIR | 20201010 | | 137.44 |
| | | To recognize paym | ent of internet serv | vice of RSCC for the | e period of Marc |
| Mar | 25 | 2022 03 002018 Electricity Expenses | 50204020 | 314,765.36 | |
| IVIAI | 25 | 2022-03-002018 Electricity Expenses Cash - Modified Disbursement Systems | 10104040 | 314,705.30 | 312,417.02 |
| | | Due to BIR | 20201010 | | 2,348.34 |
| | | To recognize paym | ent of electric bill o | of FO2 for the mont | h of March 2022 |
| Mor | O.F. | 2022 02 002022 Electricity Evenness | E0204020 | 10 101 50 | |
| Mar | 25 | 2022-03-002022 Electricity Expenses Cash - Modified Disbursement Systems | 50204020 10104040 | 19,191.53 | 19,093.98 |
| | | Due to BIR | 20201010 | | 97.55 |
| | | To recognize paym | | of DSWD San Gabr | |
| | 25 | 0000 00 000005 Florid 11 F | E000 4000 | 404 | |
| Mar | 25 | 2022-03-002025 Electricity Expenses | 50204020 | 101.14 | 05.57 |
| | | Cash - Modified Disbursement Syst Due to BIR | 10104040 20201010 | | 95.57 5.57 |
| | | To recognize paym | | of Child Minding Ce | |
| | | | | | |
| Mar | 25 | 2022-03-002323 Other Payables | 29999990 | 2,000.00 | 2 202 22 |
| | | Cash - Modified Disbursement Syst To recognize paym | 10104040 ent of Salarv Loan | for the month of M | 2,000.00 arch 2022 To- (|
| | | . 5 1555giii26 payiii | Daidi, Louis | | |
| Mar | 25 | 2022-03-002467 Advances to Special Disbursing Officer | 19901030 | 1,023,000.00 | |

93,458.41

To recognize payment of Cash Advance for the payment of stipends of $\boldsymbol{\xi}$

| Mar | 25 | 2022-03-002471 Advances to Special Disbursing Officer Cash in Bank - Local Currency, Curl To recognize payments | 19901030 723,000.00 10102020 723,000.00 ent of Cash Advance for the payment of stipends of \$ |
|-----|----|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Mar | 25 | 2022-03-002472 Other Payables Cash - Modified Disbursement System To recognize payments | 29999990 6,435.00 10104040 6,435.00 ent of Contribution of KALAHI CIDDS workers for the |
| Mar | 25 | 2022-03-002474 Advances to Special Disbursing Officer Cash in Bank - Local Currency, Cur To recognize payme | 19901030 948,000.00 10102020 948,000.00 ent of Cash Advance for the payment of stipends of \$ |
| Mar | 25 | 2022-03-002498 Other Payables Cash - Modified Disbursement System To recognize payments | 29999990 2,220.00 10104040 2,220.00 ent of Contribution for the month of March 2022-Nara |
| Mar | 25 | 2022-03-002502 Other Payables Cash - Modified Disbursement System To recognize payment | 29999990 4,000.00 10104040 4,000.00 ent of Financial Assistance for the month of March 20 |
| Mar | 25 | 2022-03-002511 Other Payables Cash - Modified Disbursement System To recognize payment | 29999990 5,193.76 10104040 5,193.76 ent of SWEAP LOAN for the month of March 2022-Di |
| Mar | 28 | 2022-03-002326 Other Payables Cash - Modified Disbursement System To recognize payment | 29999990 2,000.00 10104040 2,000.00 ent of Financial Assistance of SLP MOA Workers for |
| Mar | 28 | 2022-03-002334 Other Payables Cash - Modified Disbursement Systo To recognize payme | 29999990 39,250.00 10104040 39,250.00 ent of Financial Assistance for the month of March 20 |
| Mar | 28 | 2022-03-002337 Other Payables Cash - Modified Disbursement Syste To recognize payme | 29999990 19,440.00 10104040 19,440.00 ent of Contribution for the month of March 2022 To- |
| Mar | 28 | 2022-03-002520 Other Receivables Cash - Modified Disbursement System Due to BIR | 10399990 6,906.42 10104040 6,536.44 20201010 369.98 ottles bleaching liquid 1000 ml zonrox etal. for the us |
| Mar | 28 | 2022-03-002529 Fidelity Bond Premiums Cash - Modified Disbursement Systems | 50215020 104,547.95 10104040 104,547.95 ity bonding premium of I.Gacias, M.Pascua & A.Tobia |
| Mar | 28 | 2022-03-002646 Buildings Cash - Modified Disbursement Systo Due to BIR To payment of 1 pcs | 10604010 90,000.00 10104040 85,178.57 20201010 4,821.43 s accordion-PVC french type to be used in operation |
| Mar | 29 | 2022-03-002201 Advances to Special Disbursing Officer Cash - Modified Disbursement System To recognize payment | 19901030 150,000.00 10104040 150,000.00 ent of cash advance for the payment of stipends of S |
| Mar | 29 | 2022-03-002203 Advances to Special Disbursing Officer Cash - Modified Disbursement Syste To recognize payment | 19901030 2,451,000.00 10104040 2,451,000.00 ent of cash advance for the payment of stipends of S |

29

Mar

2022-03-002254 Terminal Leave Benefits

To recognize payment of final billing of rehabilitation of perimeter fence ϵ

| Mar | 29 | 2022-03-002256 Subsidies - Others | 50214990 | 25,000.00 |
|-------|----|----------------------------------------------------|-------------------------------------|------------------------------------------|
| | | | Disbursement Syste 10104040 | 23,437.50 |
| | | Due to BIR | 20201010 | 1,562.50 |
| | | 240 to 2111 | | ssistance to Jinkee Goyagoy of Pena |
| | | | | |
| Mar | 29 | 2022-03-002310 Telephone Expenses | 50205020 | 1,048.78 |
| | | Cash - Modified I | Disbursement Syst 10104040 | 983.23 |
| | | Due to BIR | 20201010 | 65.55 |
| | | | To recognize payment of telephone | bill located at ARDO's Secretary as |
| Mar | 29 | 2022-03-002317 Other Supplies and Materials Expe | nses 50203990 | 4,500.00 |
| | - | | Disbursement Syste 10104040 | 4,410.00 |
| | | Due to BIR | 20201010 | 90.00 |
| | | | To recognize the payment of 50 box | |
| Mor | 20 | 2022 02 002220 Other Develop | 2000000 | 1,000.00 |
| Mar | 29 | 2022-03-002320 Other Payables | 29999990 Dishamana 2004 2004 | , |
| | | Cash - Modified I | Disbursement Syst 10104040 | 1,000.00 |
| | | | To recognize payment of financial a | ssistance for the month of March 202 |
| Mar | 29 | 2022-03-002321 Other Payables | 29999990 | 480.00 |
| | | Cash - Modified I | Disbursement Syste 10104040 | 480.00 |
| | | | · | on for the month of March 2022 To- § |
| N4 | 00 | 0000 00 000000 0000 | 50000040 | 7.074.00 |
| Mar | 29 | 2022-03-002322 Office Supplies Expenses | 50203010 | 7,671.00 |
| | | | Disbursement Systi 10104040 | 7,260.05 |
| | | Due to BIR | 20201010 | 410.95 |
| | | | To recognize the payment of 5 sets | stapler with remover etal. To: HAYI |
| Mar | 29 | 2022-03-002470 Food Supplies Expenses | 50203050 | 4,020.00 |
| | | Cash - Modified I | Disbursement Syst 10104040 | 3,804.65 |
| | | Due to BIR | 20201010 | 215.35 |
| | | | To recognize the payment of 5 boxe | es formula milk for infants etal. for RF |
| Mar | 29 | 2022-03-002473 Food Supplies Expenses | 50203050 | 6,455.00 |
| iviai | 29 | ····· | Disbursement Syst 10104040 | 6,109.20 |
| | | Due to BIR | 20201010 | 345.80 |
| | | Due to BIK | | es formula milk for infant etal. for RH |
| | | | | |
| Mar | 29 | 2022-03-002476 Food Supplies Expenses | 50203050 | 3,005.60 |
| | | | Disbursement Syst 10104040 | 2,844.58 |
| | | Due to BIR | 20201010 | 161.02 |
| | | | To recognize the payment of 10 pac | cks spagheti noodles ETC. for CVRR |
| Mar | 29 | 2022-03-002483 Food Supplies Expenses | 50203050 | 8,802.25 |
| | | Cash - Modified I | Disbursement Syst 10104040 | 8,330.70 |
| | | Due to BIR | 20201010 | 471.55 |
| | | | To recognize the payment of 3 box | es bagoong big bottle etal. for CVRR |
| Mar | 29 | 2022-03-002486 Food Supplies Expenses | 50203050 | 26,403.60 |
| | | | Disbursement Syste 10104040 | 24,989.12 |
| | | Due to BIR | 20201010 | 1,414.48 |
| | | 540 to 5.10 | | 1L/gal (Nelicom) ETC. For use of RS |
| | | 2000 00 000777 2 11 11 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 10/1 0: : : | 04 040 55 |
| Mar | 29 | 2022-03-002572 Construction in Progress - Building | | 94,313.63 |
| | | | Disbursement Syst 10104040 | 78,987.67 |
| | | Due to BIR | 20201010 | 5,894.60 |
| | | Guaranty/Securit | ty Deposits Payable 20401040 | 9,431.36 |

| Mar | 29 | 2022-03-002579 Construction in Progress - Buildings and Other Structu 10698030 | 537,758.50 |
|-------|----|--------------------------------------------------------------------------------|-----------------------------------------------|
| | | Cash - Modified Disbursement System 10104040 | • |
| | | Advances to Contractors 19902010 | |
| | | Due to BIR 20201010 | |
| | | | |
| | | Guaranty/Security Deposits Payable 20401040 | , |
| | | To recognize payment of final | billing of construction of 2 storey isolation |
| Mar | 29 | 2022-03-002581 Guaranty/Security Deposits Payable 20401040 | 203,309.98 |
| | | Cash - Modified Disbursement Syst 10104040 | 203,309.98 |
| | | To recogize payment of retenti | on money for concreting of pavement at (|
| Mar | 29 | 2022-03-002612 Other Maintenance and Operating Expenses 50299990 | 5,335.00 |
| | | Cash - Modified Disbursement Syste 10104040 | 5,174.95 |
| | | Due to BIR 20201010 | 160.05 |
| | | | s re: case conference for selected gender |
| Mar | 30 | 2022-03-002204 Advances to Special Disbursing Officer 19901030 | 25,000,000.00 |
| iviai | 30 | Cash - Modified Disbursement Syst 10104040 | -,, |
| | | • | • • |
| | | To recognize payment or cash | advance for PSP in SWAD-Nueva Vizcay |
| Mar | 30 | 2022-03-002205 Advances to Special Disbursing Officer 19901030 | 25,000,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 | 25,000,000.00 |
| | | To recognize payment of cash | advance for PSP implementation in SWA |
| Mar | 30 | 2022-03-002206 Advances to Special Disbursing Officer 19901030 | 25,000,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 | |
| | | | advance for PSP implementation in SWA |
| | | To toolgania payman or one | |
| Mar | 30 | 2022-03-002207 Advances to Special Disbursing Officer 19901030 | 10,000,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 | 10,000,000.00 |
| | | To recognize payment of cash | advance for PSP implementation To- LL/ |
| Mar | 30 | 2022-03-002211 Subsidies - Others 50214990 | 1,080,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 | 1,080,000.00 |
| | | | tory family support package To- JAIRO (|
| Mar | 30 | 2022-03-002213 Subsidies - Others 50214990 | 1,360,000.00 |
| Wildi | 00 | Cash - Modified Disbursement Syst 10104040 | |
| | | • | tory family support package To- ANTONI |
| | | To recognize payment of transi | tory family support package To ANTON |
| Mar | 30 | 2022-03-002216 Subsidies - Others 50214990 | 1,200,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 | 1,200,000.00 |
| | | To recognize payment of transi | tory family support package To- ARWIN |
| Mar | 30 | 2022-03-002219 Subsidies - Others 50214990 | 1,000,000.00 |
| | | Cash - Modified Disbursement Syst 10104040 | 1,000,000.00 |
| | | • | tory family support package To- MARK A |
| Mar | 30 | 2022-03-002257 Advances to Special Disbursing Officer 19901030 | 5,000,000.00 |
| Mai | 00 | Cash - Modified Disbursement Syst 10104040 | • |
| | | | advance for PSP implementation in SWA |
| | | To recognize payment or easing | advance for FGF implementation in GW/ |
| Mar | 30 | 2022-03-002259 Advances to Special Disbursing Officer 19901030 | |
| | | Cash - Modified Disbursement Syst 10104040 | , |
| | | To cash advance for the transp | ortation of child development workers for |
| Mar | 30 | 2022-03-002260 Subsidies - Others 50214990 | 100,000.00 |
| | | Cash - Modified Disbursement System 10104040 | 100,000.00 |
| | | To recognize payment of finance | cial assistance for the implementation of F |
| Mar | 30 | 2022-03-002261 Advances to Special Disbursing Officer 19901030 | 17 000 00 |
| ivial | 30 | · | • |
| | | Cash - Modified Disbursement Syst 10104040 | 17,000.00 |

| Mar | 30 | 2022-03-002263 Subsidies - C | Others | 50214990 | 20,000.00 | |
|-------|----|------------------------------|-------------------------------------|-----------------------|-----------------------|-------------------|
| | | 2022 00 002200 0020.0.00 | Cash - Modified Disbursement Syste | 10104040 | _0,000.00 | 18,750.00 |
| | | | Due to BIR | 20201010 | | 1,250.00 |
| | | | To recognize paym | | sistance to Raezel J | • |
| | | | - , , | | | |
| Mar | 30 | 2022-03-002265 Advances to | Special Disbursing Officer | 19901030 | 8,500.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 8,500.00 |
| | | | To cash advance for | or the transportation | n of child developm | ent workers for |
| Mar | 30 | 2022-03-002267 Subsidies - C | Others | 50214990 | 20,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 19,400.00 |
| | | | Due to BIR | 20201010 | | 600.00 |
| | | | To recognize paym | ent of financial ass | sistance to Richard | Esguerra of Sol |
| Mar | 30 | 2022-03-002268 Subsidies - C | Others | 50214990 | 15,000.00 | |
| Iviai | 30 | 2022-03-002200 Subsidies - C | Cash - Modified Disbursement Systo | 10104040 | 13,000.00 | 14,062.50 |
| | | | Due to BIR | 20201010 | | 937.50 |
| | | | | | dun Magatuagal of A | |
| | | | To provide financia | i assistance to Eve | elyn Macaluggal ol A | Amulung, Cag. |
| Mar | 30 | 2022-03-002269 Subsidies - C | Others | 50214990 | 25,000.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 23,437.50 |
| | | | Due to BIR | 20201010 | | 1,562.50 |
| | | | To provide financia | I assistance to Roe | el Quilang of Tug.Ci | ty, Cag. to defra |
| Mar | 30 | 2022-03-002270 Subsidies - C | Others | 50214990 | 15,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | • | 14,062.50 |
| | | | Due to BIR | 20201010 | | 937.50 |
| | | | To provide financia | l assistance to Lilib | eth Taganna of Am | ulung, Cag. to |
| Mor | 20 | 2022 02 002271 Subsidies (|)th are | E0214000 | 24 000 00 | |
| Mar | 30 | 2022-03-002271 Subsidies - C | | 50214990 | 24,000.00 | 00 000 00 |
| | | | Cash - Modified Disbursement System | 10104040 | | 23,280.00 |
| | | | Due to BIR To recognize paym | 20201010 | eistance to Marilou (| 720.00 |
| | | | To recognize payin | ent of illiancial ass | istance to Maniou C | Januu to denay |
| Mar | 30 | 2022-03-002275 Subsidies - C | Others | 50214990 | 55,001.80 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 51,564.18 |
| | | | Due to BIR | 20201010 | | 3,437.62 |
| | | | To recognize paym | ent of financial ass | sistance to Jocelyn | Talosig of Tugu |
| Mar | 30 | 2022-03-002277 Subsidies - C | Others | 50214990 | 50,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 48,500.00 |
| | | | Due to BIR | 20201010 | | 1,500.00 |
| | | | To provide financia | l assistance to Fely | y Mansat of Solano, | NV to defray c |
| Mar | 30 | 2022-03-002279 Telephone E. | xnenses | 50205020 | 2,199.00 | |
| Mai | 00 | 2022 00 002270 10100110110 | Cash - Modified Disbursement System | 10104040 | 2,100.00 | 2,061.56 |
| | | | Due to BIR | 20201010 | | 137.44 |
| | | | To recognize paym | ent of telephone bi | II of Regional Have | n for Women ar |
| Mar | 30 | 2022-03-002462 Other Payable | 00 | 29999990 | 126,555.00 | |
| iviai | 30 | 2022-03-002402 Other Fayabl | Cash - Modified Disbursement Systo | 10104040 | 120,333.00 | 126,555.00 |
| | | | To recognize paym | | for the month of Ma | • |
| | | | . o . o o g o pay | | | |
| Mar | 30 | 2022-03-002528 Training Expo | enses | 50202010 | 22,400.00 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 21,728.00 |
| | | | Due to BIR | 20201010 | | 672.00 |
| | | | To recognize paym | ent of meals and s | nacks for the condu | ct of Reorienta |
| Mor | 20 | 2022 02 002520 Traveling 5 | oonaaa Laaal | E0204040 | F 700 00 | |
| Mar | 30 | 2022-03-002539 Traveling Exp | | 50201010 | 5,799.00 | |
| | | Fuel, Oil and | Lubricants Expenses | 50203090 | 6,851.61 | |

| | | • | Other Supplies and Materials Expenses | 50203990 | 6,745.00 | |
|------|----|----------------|--------------------------------------------------|----------------------|------------------------|-------------------|
| | | | Other Maintenance and Operating Expenses | 50299990 | 61,083.77 | |
| | | | Cash - Modified Disbursement Syste | 10104040 | | 80,479.38 |
| | | | To recognize reple | nishment of FO2 | expenses for the n | · · |
| ⁄lar | 30 | 2022-03-002564 | Other Maintenance and Operating Expenses | 50299990 | 12,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 11,760.00 |
| | | | Due to BIR | 20201010 | | 240.00 |
| | | | To payment of 1pc | Loyalty Ring for t | he conduct of Pasa | salamat at Pagp |
| ⁄lar | 30 | 2022-03-002565 | Food Supplies Expenses | 50203050 | 64,600.58 | |
| | | 1 | Drugs and Medicines Expenses | 50203070 | 2,937.00 | |
| | | 1 | Medical, Dental and Laboratory Supplies Expenses | 50203080 | 445.50 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 67,983.08 |
| | | | To recognize paym | ent of replenishm | ent of petty cash fo | r RSCC under ch |
| ⁄lar | 30 | 2022-03-002598 | Communication Equipment | 10605070 | 526,722.28 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 486,540.91 |
| | | | Due to BIR | 20201010 | | 27,540.04 |
| | | | Miscellaneous Income | 40699990 | | 12,641.33 |
| | | | To recognize paym | nent of 1 lot instal | lation of additional \ | |
| /lar | 30 | 2022-03-002604 | Other Land Improvements | 10602990 | 3,114,701.43 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 2,608,562.45 |
| | | | Due to BIR | 20201010 | | 194,668.84 |
| | | | Guaranty/Security Deposits Payable | 20401040 | | 311,470.14 |
| | | | To payment of final | | & installation of Off | · · |
| /lar | 30 | 2022-03-002607 | Electricity Expenses | 50204020 | 62,936.77 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 62,628.71 |
| | | | Due to BIR | 20201010 | | 308.06 |
| | | | To recognize paym | ent of electric bill | for the month of Ma | arch 2022 To- C. |
| /lar | 31 | 2022-03-002222 | Subsidies - Others | 50214990 | 880,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 880,000.00 |
| | | | To recognize paym | ent of transitory fa | amily support packa | age To-RONYLI |
| ⁄lar | 31 | 2022-03-002289 | Subsidies - Others | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 100,000.00 |
| | | | To recognize paym | ent of financial as | ssistance for the imp | olementation of F |
| ⁄lar | 31 | 2022-03-002292 | Subsidies - Others | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 100,000.00 |
| | | | To recognize payme | ent of financial as | sistance for the imp | olementation of F |
| /lar | 31 | 2022-03-002293 | Subsidies - Others | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 100,000.00 |
| | | | To recognize payme | ent of financial as | ssistance for the imp | • |
| ⁄lar | 31 | 2022-03-002294 | Subsidies - Others | 50214990 | 100,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 100,000.00 |
| | | | To recognize paym | ent of financial as | ssistance for the imp | olementation of F |
| ⁄lar | 31 | 2022-03-002297 | Subsidies - Others | 50214990 | 50,000.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 46,875.00 |
| | | | Due to BIR | 20201010 | | 3,125.00 |
| | | | To recognize payme | ent of financial as | sistance to Mr. Fre | derick Pagaduan |
| ⁄lar | 31 | 2022-03-002298 | Subsidies - Others | 50214990 | 30,000.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 28,125.00 |
| | | | Due to BIR | 20201010 | | 1,875.00 |
| | | | | | | |

Other Supplies and Materials Expenses

50203990

6,745.00

| | 0.4 | 0000 00 000000 0 1 | | 50044000 | 45.000.00 | |
|-----|-----|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|
| Mar | 31 | 2022-03-002299 Sub | | 50214990 | 15,000.00 | 44,000,50 |
| | | | Cash - Modified Disbursement Systonian Cash - Modified Disbursement | 10104040 20201010 | | 14,062.50 937.50 |
| | | | To recognize paym | | istance to Mrs. Ma | |
| | | | To recognize payin | icht of financial ass | istance to Mis. Ma | y Ami mata to |
| Mar | 31 | 2022-03-002301 Tele | ephone Expenses | 50205020 | 8,942.03 | |
| | | | Cash - Modified Disbursement System | 10104040 | 5,5 12.55 | 8,383.15 |
| | | | Due to BIR | 20201010 | | 558.88 |
| | | | To recognize paym | ent of telephone bil | I number 324-9550 | located at DSV |
| | | | | | | |
| Mar | 31 | 2022-03-002303 Fuel | I, Oil and Lubricants Expenses | 50203090 | 129,316.49 | 100 000 00 |
| | | | Cash - Modified Disbursement Systems | 10104040 | | 122,388.82 |
| | | | Due to BIR To recognize paym | 20201010 | her items wihtdraw | 6,927.67 |
| | | | To recognize paying | ient of dieser and of | iner items willtaraw | in for the use of |
| Mar | 31 | 2022-03-002313 Adv | ances to Special Disbursing Officer | 19901030 | 256,600.00 | |
| | | | Cash - Modified Disbursement Systo | 10104040 | | 256,600.00 |
| | | | To recognize paym | ent of cash advanc | e for labor payroll f | or various proje |
| Man | 0.4 | 0000 00 000005 A | conta Danahila | 00404040 | 40 405 40 | |
| Mar | 31 | 2022-03-002365 Acc | • | 20101010 | 19,135.43 | 40 405 40 |
| | | | Cash - Modified Disbursement System | 10104040 | of about # 206146 | 19,135.43 |
| | | | To recognize paym | ient or replacement | of check # 206148 | ata 11/12/21 u |
| Mar | 31 | 2022-03-002488 Othe | er Maintenance and Operating Expenses | 50299990 | 3,240.00 | |
| Mai | 01 | 2022 00 002400 01110 | Cash - Modified Disbursement System | 10104040 | 0,240.00 | 3,066.43 |
| | | | Due to BIR | 20201010 | | 173.57 |
| | | | To recognize the page | | rpaulin (3ft H x 9ft) | |
| | | | | ., | (| , |
| Mar | 31 | 2022-03-002493 Othe | er Maintenance and Operating Expenses | 50299990 | 9,250.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 8,754.46 |
| | | | Due to BIR | 20201010 | | 495.54 |
| | | | To payment of 25 μ | ocs flower pot, clay | et.al. for use of Re | gional Haven |
| Mor | 24 | 2022 02 002404 Food | d Cumpling Evanges | 50203050 | 6 222 60 | |
| Mar | 31 | 2022-03-002494 Foo | Cash - Modified Disbursement Systems | 10104040 | 6,333.60 | F 004 30 |
| | | | Due to BIR | 20201010 | | 5,994.30 339.30 |
| | | | To recognize the pa | | pineapple slice et a | |
| | | | . o . coog <u></u> o o p. | ay | p | a rec and daily ex |
| Mar | 31 | 2022-03-002516 Office | ce Supplies Inventory | 10404010 | 3,810.00 | |
| | | | Cash - Modified Disbursement System | 10104040 | | 3,605.89 |
| | | | Due to BIR | 20201010 | | 204.11 |
| | | | To recognize the page | ayment of 100 pcs | ballpen et al for the | e conduct of Wa |
| Mor | 24 | 2022 02 002549 Oth | or Cumpling and Materials Typeness | E0202000 | 174 452 00 | |
| Mar | 31 | 2022-03-002518 Othe | er Supplies and Materials Expenses Cash - Modified Disbursement Systematics Cash - Modified Disbursement Systema | 50203990 10104040 | 174,453.00 | 165,107.30 |
| | | | Due to BIR | 20201010 | | 9,345.70 |
| | | | To recognize the pa | | oft broom for the cl | • |
| | | | · · | | | Ū |
| Mar | 31 | 2022-03-002521 Rep | airs and Maintenance - Buildings and Other Struct | 50213040 | 40,446.00 | |
| | | | Cash - Modified Disbursement Systomers | 10104040 | | 39,637.08 |
| | | | Due to BIR | 20201010 | | 808.92 |
| | | | To To payment of 1 | 1 set supply and ins | stallation of window | blinds for use c |
| Mor | 21 | 2022 02 002524 04: | co Supplies Inventory | 10404010 | 4.064.00 | |
| Mar | 31 | 2022-03-002531 Offic | | 10404010 10104040 | 4,061.00 | 3 0/3 /E |
| | | | Cash - Modified Disbursement Syston Due to BIR | 20201010 | | 3,843.45 217.55 |
| | | | To recognize the pa | | et al for training o | |
| | | | 10 1000g/m20 till pi | | | . J.m. r normany |
| Mar | 31 | 2022-03-002534 Office | ce Supplies Inventory | 10404010 | 2,910.00 | |
| | | | er Supplies and Materials Inventory | 10404990 | 2,530.00 | |
| | | | Cash - Modified Disbursement Systematics | 10104040 | | 5,148.57 |
| | | | | | | |

| Due to BIR | 20201010 | 291.43 |
|-------------|----------|--------|
| Duc to Diff | 20201010 | 201.40 |

To recognize payment of IEC and advocacy materials for KALAHI CIDDS

| Mar | 31 | 2022-03-002540 Other Receivables | 10399990 | 11,950.00 | |
|-------|-----|--------------------------------------------------------------------|----------------------|-----------------------|-------------------------|
| IVICI | 31 | Cash - Modified Disbursement Sys | | 11,550.00 | 11,309.82 |
| | | Due to BIR | 20201010 | | 640.18 |
| | | | | rs Rubber shoes for t | |
| | | 10 1000g <u>=</u> 0 1.0 | paymont or 10 pan | | |
| Mar | 31 | 2022-03-002556 Other Supplies and Materials Expenses | 50203990 | 1,076.38 | |
| | | Repairs and Maintenance - Buildings and Other Struc | 50213040 | 5,747.25 | |
| | | Subsidies - Others | 50214990 | 2,210.00 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 9,033.63 |
| | | To recognize pa | yment of Petty cash | n fund for the month | of February and |
| | | | | | |
| Mar | 31 | 2022-03-002570 Repairs and Maintenance - Buildings and Other Struc | 50213040 | 92,780.01 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 92,780.01 |
| | | To recognize pay | ment of reimburser | ment of excess of ca | sh advance for I |
| Mar | 31 | 2022-03-002584 Accounts Payable | 20101010 | 81,431.50 | |
| IVIAI | 31 | Cash - Modified Disbursement Sys | | 61,431.50 | 81,431.50 |
| | | • | | acks for the conduct | , |
| | | To payment of tu | ii ioi meais and sna | acks for the conduct | or KSS offentati |
| Mar | 31 | 2022-03-002588 Other Maintenance and Operating Expenses | 50299990 | 3,150.00 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 3,087.00 |
| | | Due to BIR | 20201010 | | 63.00 |
| | | To payment of 7 | pairs blouse and sk | kirt for 19 schoolers | of RHWG reside |
| | | | | | |
| Mar | 31 | 2022-03-002589 Food Supplies Expenses | 50203050 | 3,642.00 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 3,446.89 |
| | | Due to BIR | 20201010 | | 195.11 |
| | | To payment of 8 | packs sotanghon e | t.al. for the consump | tion of CVRRCy |
| | | | | | |
| Mar | 31 | 2022-03-002592 Other Maintenance and Operating Expenses | 50299990 | 28,000.00 | |
| | | Other Receivables | 10399990 | 910.00 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 27,160.00 |
| | | Due to BIR | 20201010 | | 1,750.00 |
| | | To payment of m | eals and snacks for | r the conduct of Mon | thly Themed Ac |
| Man | 24 | 2000 02 002042 Training Function | 50000040 | 004 400 00 | |
| Mar | 31 | 2022-03-002613 Training Expenses | 50202010 | 821,100.00 | 700 704 05 |
| | | Cash - Modified Disbursement Sysi Due to BIR | 10104040 20201010 | | 769,781.25 51,318.75 |
| | | | | and snacks for the c | • |
| | | To recognize the | payment of means | and snacks for the c | oriduct of Opera |
| Mar | 31 | 2022-03-002622 Other Maintenance and Operating Expenses | 50299990 | 31,050.00 | |
| IVIGI | 01 | Cash - Modified Disbursement Sys | | 01,000.00 | 29,109.38 |
| | | Due to BIR | 20201010 | | 1,940.62 |
| | | | | snacks for the cond | · · |
| | | 3 1 <i>7</i> | | | |
| Mar | 31 | 2022-03-002625 Other Receivables | 10399990 | 16,555.00 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 16,521.90 |
| | | Due to BIR | 20201010 | | 33.10 |
| | | To recognize pay | ment of 70 pcs Lau | undry Basket 45cm h | eight, diameter |
| | | | | | |
| Mar | 31 | 2022-03-002627 Other Maintenance and Operating Expenses | 50299990 | 22,500.00 | |
| | | Cash - Modified Disbursement Sys | 10104040 | | 21,825.00 |
| | | Due to BIR | 20201010 | | 675.00 |
| | | To recognize pay | ment of meals and | snacks of KALAHI (| CIDDS Program |
| Mari | 0.4 | 2000 00 000000 Advertition Properties I I I I I I I | 50000010 | 40.000.00 | |
| Mar | 31 | 2022-03-002628 Advertising, Promotional and Marketing Expense | 50299010 | 18,000.00 | 47.005.70 |
| | | Cash - Modified Disbursement Sys | | | 17,035.72 |
| | | Due to BIR | 20201010 | | 964.28 |

Mar 31 2022-03-002672 Other Supplies and Materials Expenses 50203990 20.00

Cash - Modified Disbursement Syste 10104040

To take up under recording of expenses per JEV# 2022-03-0002556 date

20.00

Total 424,762,756.43 424,762,756.43

Certified Correct:

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 02:22:33 PM Page -1 of 1

t of Social Welfare and Development Field Office II Street, Regional Government Center, Carig Sur, Tuguegarao City Field Office 02

General Journal

Month of March 2022

Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies Account Code

| | | | | Account Code | | | | |
|-----|------|-----------------|--------------------|----------------------|--------------------|----------------------|------------------------|---------------|
| D | Date | JEV Number | unt Title / Partic | culars | Debit | Credit | | |
| Mar | 1 | 2022-03-001393 | Cash - Collecting | Officers | | 10101010 | 58,500.00 | |
| | | | _ | Advances to Special | I Disbursing Offi | 19901030 | | 58,500.00 |
| | | | | | record the receipt | of collection for th | e return of current y | ear unspent (|
| Mar | 1 | 2022-03-001398 | Cash - Collecting | Officers | | 10101010 | 106,500.00 | |
| | · | | • | Advances to Special | | 19901030 | . 00,000.00 | 106,500.00 |
| | | | | • | record the receipt | | e return of current y | • |
| Mar | 1 | 2022-03-001409 | Cash - Collecting | Officers | | 10101010 | 115,500.00 | |
| | · | | o o | Advances to Special | | 19901030 | | 115,500.00 |
| | | | | | record the receipt | | e return of current y | * |
| | | | | | | | | |
| Mar | 1 | 2022-03-001427 | Cash - Collecting | | | 10101010 | 157,500.00 | |
| | | | | Advances to Special | _ | 19901030 | | 157,500.00 |
| | | | | To | record the receipt | of collection for th | e return of current y | ear unspent c |
| Mar | 1 | 2022-03-001432 | Cash - Collecting | Officers | | 10101010 | 72,000.00 | |
| | | | | Advances to Special | I Disbursing Offi | 19901030 | | 72,000.00 |
| | | | | To | record the receipt | of collection for th | e return of current y | ear unspent c |
| Mar | 1 | 2022-03-001437 | Cash - Collecting | Officers | | 10101010 | 150,000.00 | |
| Mai | • | 2022 00 001407 | ŭ | Advances to Special | | 19901030 | 100,000.00 | 150,000.00 |
| | | | | | record the receipt | | e return of current y | • |
| | | 0000 00 0004 40 | 0 1 0 11 11 | 0.00 | | 10101010 | 04.050.00 | |
| Mar | 1 | 2022-03-002143 | Cash - Collecting | | | 10101010 | 24,250.00 | 04.050.00 |
| | | | | Other Receivables | | 10399990 | | 24,250.00 |
| | | | | 10 | record the receipt | of collection for th | e return or Overpay | ment of Finan |
| Mar | 2 | 2022-03-001446 | Cash - Collecting | Officers | | 10101010 | 133,500.00 | |
| | | | | Advances to Special | I Disbursing Offi | 19901030 | | 133,500.00 |
| | | | | To | record the receipt | of collection for th | e return of current y | ear unspent c |
| Mar | 2 | 2022-03-001449 | Cash - Collecting | Officers | | 10101010 | 79,500.00 | |
| | | | · · | Advances to Special | I Disbursing Offi | 19901030 | | 79,500.00 |
| | | | | To | recognize the rece | ipt of collection fo | or the return of curre | nt year unspe |
| Mar | 2 | 2022-03-001464 | Cash - Collecting | Officers | | 10101010 | 300.00 | |
| Mai | - | 2022 00 001101 | Caon Concomig | Clearance and Certif | fication Fees | 40201040 | 000.00 | 300.00 |
| | | | | | recognize the rece | | or the Clearance of I | |
| | | | | | | | | |
| Mar | 2 | 2022-03-001488 | Cash - Collecting | | | 10101010 | 45,000.00 | |
| | | | | Advances to Special | • | 19901030 | | 45,000.00 |

To record the receipt of collection for the return of current year unspent \boldsymbol{c}

| Mar | 3 | 2022-03-001479 Cash - Collecting Officers 10101010 21,000.00 |
|-----|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Advances to Special Disbursing Offi 19901030 21,000.00 To record the receipt of collection for the return of current year unspent of the record the receipt of collection for the return of current year unspent of the receipt of collection for the return of current year unspent of the receipt of collection for the return of current year unspent of the receipt of th |
| Mar | 3 | 2022-03-001484 Cash - Collecting Officers 10101010 52,500.00 |
| | | Advances to Special Disbursing Offi 19901030 52,500.00 To record the receipt of collection for the return of current year unspent c |
| Mar | 3 | 2022-03-001505 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300.00 |
| | | To record the receipt of collection for the Clearance of Minors Travelling |
| Mar | 3 | 2022-03-001507 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300.00 |
| | | To record the receipt of collection for the Clearance of Minors Travelling |
| Mar | 3 | 2022-03-001516 Cash - Collecting Officers 10101010 189,000.00 Advances to Special Disbursing Offi 19901030 189,000.00 |
| | | To record the receipt of collection for the return of current year unspent c |
| Mar | 3 | 2022-03-001520 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300.00 |
| | | To record the receceipt of collection for the Clearances of Minors Travell |
| Mar | 3 | 2022-03-001526 Cash - Collecting Officers 10101010 76,500.00 Advances to Special Disbursing Offi 19901030 76,500.00 |
| | | To record the receipt of collection for the return of current year unspent c |
| Mar | 4 | 2022-03-001529 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300.00 |
| | | To record the receipt of collection for the Clearances of Minors Travelling |
| Mar | 7 | 2022-03-001537 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300.00 |
| | | To record the receipt of collection for the Cleearances of Minors Travellir |
| Mar | 7 | 2022-03-001578 Cash - Collecting Officers 10101010 10,000.00 Other Receivables 10399990 10,000.00 |
| | | To record the receipt of collection for the Overpayment of Covid-19 Final |
| Mar | 7 | 2022-03-001580 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300.00 |
| | | To record the receipt of collection for the Clearances of Minors Travelling |
| Mar | 8 | 2022-03-001582 Cash - Collecting Officers 10101010 1,200.00 Clearance and Certification Fees 40201040 1,200.00 |
| | | To record the receipt of collection for the Clearances of Minors Travelling |
| Mar | 8 | 2022-03-001584 Cash - Collecting Officers 10101010 7,438.17 Other Receivables 10399990 7,438.17 |
| | | To record the receipt of collection for the return of Prior Year Overpayme |
| Mar | 9 | 2022-03-001586 Cash - Collecting Officers 10101010 211,500.00 Advances to Special Disbursing Offi 19901030 211,500.00 |
| | | To record the receipt of collection for the return of current year unspent c |
| Mar | 9 | 2022-03-001588 Cash - Collecting Officers 10101010 75,000.00 Advances to Special Disbursing Offi 19901030 75,000.00 To record the receipt of collection for the return of current year unspent of the receipt of collection for the return of current year unspent of the receipt of collection for the return of current year unspent of the receipt of collection for the return of current year unspent of the receipt of collection for the return of current year unspent of the receipt of the |
| Me | • | |
| Mar | 9 | 2022-03-001590 Cash - Collecting Officers 10101010 18,000.00 |

| | | | Advances to Special Disbursing Offi To record the receipt | 19901030 of collection for the r | return of current y | 18,000.00 /ear unspent c |
|-----|----|----------------------------------|--------------------------------------------------------------------|----------------------------------------------------|-----------------------------------|------------------------------|
| Mar | 9 | 2022-03-001630 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the r | 96,000.00 return of current y | 96,000.00 vear unspent c |
| Mar | 9 | 2022-03-001636 Cash - Collecting | Officers Clearance and Certification Fees To recognize the rece | 10101010 40201040 eipt of collection for C | 300.00 Clearances of Min | 300.00 nors Travelling |
| Mar | 9 | 2022-03-001642 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the r | 34,500.00 return of current y | 34,500.00 /ear unspent c |
| Mar | 9 | 2022-03-001652 Cash - Collecting | Officers Advances to Special Disbursing Offi To recognize the rece | 10101010 19901030 eipt of collection for the | 70,500.00 he return of curre | 70,500.00 nt year unspe |
| Mar | 9 | 2022-03-001655 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 19901030 | 226,500.00 current year unsp | 226,500.00 ent cash adva |
| Mar | 9 | 2022-03-001663 Cash - Collecting | Officers Clearance and Certification Fees To record the receipt | 10101010 40201040 of collection for Clea | 300.00 arances of Minors | 300.00 Travelling Ab |
| Mar | 10 | 2022-03-001684 Cash - Collecting | Officers Clearance and Certification Fees To record the receipt | 10101010 40201040 of collection for the 0 | 300.00 Clearances of Mir | 300.00 nors Travellinç |
| Mar | 10 | 2022-03-001693 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 19901030 | 145,500.00 | 145,500.00 vear unspent c |
| Mar | 10 | 2022-03-001699 Cash - Collecting | · | 10101010 19901030 | 96,000.00 | 96,000.00 |
| Mar | 10 | 2022-03-001706 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the r | 61,500.00 return of current y | 61,500.00 rear unspent c |
| Mar | 10 | 2022-03-001714 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 19901030 | 139,500.00 return of current y | 139,500.00 vear unspent c |
| Mar | 10 | 2022-03-001725 Cash - Collecting | Officers Clearance and Certification Fees To record the recceip | 10101010 40201040 of of collection for the | 300.00 Clearances of M | 300.00 inors Travellir |
| Mar | 11 | 2022-03-001729 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 19901030 | 160,500.00 return of current y | 160,500.00 vear unspent c |

Mar

Mar

11

11

2022-03-001736 Cash - Collecting Officers

2022-03-001739 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 To record the receipt of collection for the Clearances of Minors Travellinç

Advances to Special Disbursing Offi

10101010

19901030

To record the receipt of collection for the return of current year unspent \boldsymbol{c}

78,000.00

78,000.00

300.00

| Mar | 11 | 2022-03-001741 Cash - Collecting Officers 10101010 300.00 Clearance and Certification Fees 40201040 300. To record the receipt of collection for the Clearances of Minors Travel | |
|-----|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Mar | 14 | 2022-03-001746 Cash - Collecting Officers 10101010 10,000.00 Receivables- Disallowances/Charge 10399010 10,000. To recognize receipt of collection for Disallowance regarding to Depart | |
| Mar | 14 | 2022-03-001749 Cash - Collecting Officers 10101010 900.00 Clearance and Certification Fees 40201040 900. To record receipt of collection for Clearances of Minors Travelling Above | |
| Mar | 16 | 2022-03-001775 Cash - Collecting Officers 10101010 1,200.00 Clearance and Certification Fees 40201040 1,200. To record the receipt of collection for the Clearances of Minors Trave | |
| Mar | 16 | 2022-03-001804 Cash - Collecting Officers Accumulated Surplus/(Deficit) Salaries and Wages - Casual/Contri To record the receipt of collection for the return of Overpayment on Salaries | 33 |
| Mar | 16 | 2022-03-001811 Cash - Collecting Officers 10101010 93,000.00 Advances to Special Disbursing Offi 19901030 93,000. To record the receipt of collection for the return of Current Year Unsp | |
| Mar | 16 | 2022-03-001816 Cash - Collecting Officers 10101010 96,000.00 Advances to Special Disbursing Offi 19901030 96,000. To record the receipt of collection for the return of Current Year Unspecial Disbursing Offi 19901030 96,000. | |
| Mar | 16 | 2022-03-001819 Cash - Collecting Officers 10101010 109,500.00 Advances to Special Disbursing Offi 19901030 109,500. To record the receipt of collection for the return of Current Year Unspecial Disbursing Offi 19901030 109,500. | |
| Mar | 16 | 2022-03-001821 Cash - Collecting Officers 10101010 171,000.00 Advances to Special Disbursing Offi 19901030 171,000. To record the receipt of collection for the return of Current Year Unsp | |
| Mar | 17 | 2022-03-001825 Cash - Collecting Officers 10101010 51,343.71 Advances to Special Disbursing Offi 19901030 51,343. To record the receipt of collection for the return of prior year unspent | |
| Mar | 17 | 2022-03-001986 Cash - Collecting Officers 10101010 600.00 Clearance and Certification Fees 40201040 600. To record the receipt of collection for the Clearances of Minors Trave | |
| Mar | 18 | 2022-03-001989 Cash - Collecting Officers 10101010 2,957.80 Due from Local Government Units 10303030 2,957. To record the receipt of collection for the return of prior year unspent | |
| Mar | 18 | 2022-03-001997 Cash - Collecting Officers 10101010 900.00 Clearance and Certification Fees 40201040 900. To record the receipt of collection for the Clearances of Minors Trave | |
| Mar | 18 | 2022-03-002031 Cash - Collecting Officers 10101010 1,964.75 Advances to Special Disbursing Offi 19901030 1,964. To record the receipt of collection for the return of current year unspec | |
| Mar | 18 | 2022-03-002038 Cash - Collecting Officers 10101010 1,500.00 Advances to Special Disbursing Offi 19901030 1,500. To recognize the receipt of collection for the return of current year un | |

| Mar | 18 | 2022-03-002047 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 42,000.00 | 42,000.00 year unspent c |
|-----|----|----------------------------------|---------------------------------------------------------------------|-------------------------------------------------|------------------------------------|------------------------------|
| Mar | 18 | 2022-03-002050 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 202,500.00 e return of current | 202,500.00 year unspent c |
| Mar | 18 | 2022-03-002054 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 157,500.00 e return of current | 157,500.00 year unspent c |
| Mar | 18 | 2022-03-002056 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 214,500.00 | 214,500.00 year unspent c |
| Mar | 21 | 2022-03-002062 Cash - Collecting | Officers Clearance and Certification Fees To record the receip | 10101010 40201040 t of collection for the | 300.00 e Clearances of Mi | 300.00 nors Travellinç |
| Mar | 21 | 2022-03-002064 Cash - Collecting | Officers Clearance and Certification Fees To record the receip | 10101010 40201040 t of collection for the | 300.00 e Clearances of Mi | 300.00 nors Travellinç |
| Mar | 21 | 2022-03-002069 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 67,200.00 e return of prior yea | 67,200.00 ar unspent cas |
| Mar | 22 | 2022-03-002073 Cash - Collecting | Officers Clearance and Certification Fees To record the receip | 10101010 40201040 t of collection for the | 2,400.00 e Clearances of Mi | 2,400.00 nors Travellinç |
| Mar | 22 | 2022-03-002079 Cash - Collecting | Officers Due to Pag-IBIG To record the receip | 10101010 20201030 t of collection for the | 100.00 | 100.00 Year Overpayr |
| Mar | 23 | 2022-03-002096 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 421,500.00 e returned of curre | 421,500.00 nt year cash a |
| Mar | 23 | 2022-03-002100 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 396,000.00 | 396,000.00 nt year cash a |
| Mar | 23 | 2022-03-002120 Cash - Collecting | · | 10101010 40201040 | 1,200.00 | 1,200.00 |
| Mar | 24 | 2022-03-002116 Cash - Collecting | - | 10101010 10303030 | 591,400.49 | 591,400.49 |
| Mar | 24 | 2022-03-002128 Cash - Collecting | · | 10101010 19901030 | 90,000.00 | 90,000.00 |
| Mar | 24 | 2022-03-002130 Cash - Collecting | Officers Advances to Special Disbursing Offi | 10101010 19901030 | 148,500.00 | 148,500.00 |
| Mar | 24 | 2022-03-002135 Cash - Collecting | To record the receip Officers Advances to Special Disbursing Offi | 10101010 10101010 19901030 | 148,500.00 | 148,500.00 |

To record the receipt of collection for the return of current year unspent c

| Mar | 24 | 2022-03-002147 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 37,500.00 e return of current | 37,500.00 year unspent c |
|-----|----|----------------|-------------------|--------------------------------------------------------------------|------------------------------------------------|------------------------------------|------------------------------|
| Mar | 24 | 2022-03-002149 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 31,500.00 e return of current | 31,500.00 year unspent c |
| Mar | 24 | 2022-03-002152 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 501,000.00 e return of current | 501,000.00 year unspent c |
| Mar | 25 | 2022-03-002139 | Cash - Collecting | Officers Advances to Officers and Employee To record the receipt | 10101010 19901040 of collection for the | 518.13 e return of current | 518.13 year unspent c |
| Mar | 25 | 2022-03-002165 | Cash - Collecting | Officers Due from Local Government Units To record the receipt | 10101010 10303030 of collection for the | 223,050.00 e return of Prior Ye | 223,050.00 ear Unspent Fu |
| Mar | 25 | 2022-03-002168 | Cash - Collecting | Officers Due from Local Government Units To record the receipt | 10101010 10303030 of collection for the | 633.24 e return of Unsper | 633.24 at Fund Transfe |
| Mar | 25 | 2022-03-002172 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 the collection for the | 643.68 he return of prior y | 643.68 ear unspent ca |
| Mar | 25 | 2022-03-002175 | Cash - Collecting | Officers Clearance and Certification Fees To record the receipt | 10101010 40201040 of collection for Clo | 300.00 earances of Minor | 300.00 s Travelling Ab |
| Mar | 25 | 2022-03-002178 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 95,307.34 e return of prior ye | 95,307.34 ar unspent cas |
| Mar | 28 | 2022-03-002182 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 102,000.00 e return of current | 102,000.00 year unspent c |
| Mar | 28 | 2022-03-002185 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 115,500.00 e return of current | 115,500.00 year unspent c |
| Mar | 28 | 2022-03-002187 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 78,000.00 e return of current | 78,000.00 year unspent c |
| Mar | 28 | 2022-03-002191 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 96,000.00 e return of current | 96,000.00 year unspent c |
| Mar | 28 | 2022-03-002194 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 127,500.00 e return of current | 127,500.00 year unspent c |
| Mar | 28 | 2022-03-002197 | Cash - Collecting | Officers Advances to Special Disbursing Offi | 10101010 19901030 | 70,500.00 | 70,500.00 |

| Mar | 28 | 2022-03-002202 Cash - Collecting | g Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 ot of collection for th | 162,000.00 e return of current | 162,000.00 year unspent c |
|-----|----|----------------------------------|---------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|------------------------------|
| Mar | 28 | 2022-03-002210 Cash - Collecting | g Officers Advances to Special Disbursing Off⊢ To record the receip | 10101010 19901030 ot of collection for th | 147,000.00 e return of current | 147,000.00 year unspent c |
| Mar | 28 | 2022-03-002215 Cash - Collecting | g Officers Advances to Special Disbursing Off To record the receip | 10101010 19901030 ot of collection for th | 163,500.00 e return of current | 163,500.00 year unspent c |
| Mar | 29 | 2022-03-002221 Cash - Collecting | g Officers Due from Local Government Units To record the receip | 10101010 10303030 ot of collection for th | 16.40 e return of prior ye | 16.40 ear unspent fun |
| Mar | 29 | 2022-03-002226 Cash - Collecting | g Officers Clearance and Certification Fees To record the receip | 10101010 40201040 ot of collection for th | 900.00 e Clearances of M | 900.00 linors Travellinç |
| Mar | 29 | 2022-03-002228 Cash - Collecting | g Officers Other Receivables To record the receip | 10101010 10399990 ot of collection for th | 10,000.00 e Overpayment of | 10,000.00 Covid-19 Finaı |
| Mar | 29 | 2022-03-002230 Cash - Collecting | g Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 ot of collection for th | 97,500.00 e return of current | 97,500.00 year unspent c |
| Mar | 29 | 2022-03-002232 Cash - Collecting | g Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 ot of collection for th | 136,500.00 e return of current | 136,500.00 year unspent c |
| Mar | 29 | 2022-03-002234 Cash - Collecting | g Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 ot of collection for th | 469,500.00 e return of current | 469,500.00 year unspent c |
| Mar | 29 | 2022-03-002236 Cash - Collecting | g Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 ot of collection for th | 106,500.00 e return of current | 106,500.00 year unspent c |
| Mar | 29 | 2022-03-002238 Cash - Collecting | g Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 of of collection for th | 43,500.00 e return of current | 43,500.00 year unspent c |
| Mar | 29 | 2022-03-002240 Cash - Collecting | | 10101010 19901030 | 90,000.00 | 90,000.00 |
| Mar | 29 | 2022-03-002242 Cash - Collecting | · | 10101010 40201040 | 300.00 | 300.00 |
| Mar | 30 | 2022-03-002244 Cash - Collecting | · | 10101010 19901030 | 500.00 | 500.00 |
| Mar | 30 | 2022-03-002246 Cash - Collecting | · | 10101010 19901030 | 200.00 | 200.00 |
| Mar | 30 | 2022-03-002248 Cash - Collecting | · | 10101010 19901030 | 267,000.00 | 267,000.00 |

| Mar | 30 | 2022-03-002250 | Cash - Collecting | Officers Due from Local Government Units To record the receipt | 10101010 10303030 of collection for the | 300.00 return of prior ye | 300.00 ar unspent fun |
|-----|----|----------------|-------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------|
| Mar | 30 | 2022-03-002255 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 220,500.00 return of current | 220,500.00 year unspent c |
| Mar | 30 | 2022-03-002273 | Cash - Collecting | Officers Clearance and Certification Fees To record the receipt | 10101010 40201040 of collection for the | 600.00 Clearances of M | 600.00 inors Travellinç |
| Mar | 30 | 2022-03-002283 | Cash - Collecting | Officers Other Receivables To record the receipt | 10101010 10399990 of collection for the | 100.00 retrun of current | 100.00 year Overpayn |
| Mar | 30 | 2022-03-002306 | Cash - Collecting | Officers Clearance and Certification Fees To record the receipt | 10101010 40201040 of collection for the | 300.00 Clearances of M | 300.00 inors Travellinç |
| Mar | 30 | 2022-03-002308 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 154,500.00 return of current | 154,500.00 year unspent c |
| Mar | 30 | 2022-03-002311 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 121,500.00 return of current | 121,500.00 year unspent c |
| Mar | 31 | 2022-03-002315 | Cash - Collecting | Officers Due from Local Government Units To record the receipt | 10101010 10303030 of collection for the | 2,072.03 return of prior ye | 2,072.03 ar unspent fun |
| Mar | 31 | 2022-03-002316 | Cash - Collecting | Officers Clearance and Certification Fees To record the receipt | 10101010 40201040 of collection for the | 900.00 Clearances of M | 900.00 |
| Mar | 31 | 2022-03-002336 | Cash - Collecting | Officers Due from Local Government Units To record the receipt | 10101010 10303030 of collection for the | 2,301.00 return of prior ye | 2,301.00 ar unspent Fur |
| Mar | 31 | 2022-03-002338 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 135,000.00 return of current | 135,000.00 year unspent c |
| Mar | 31 | 2022-03-002339 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 141,000.00 return of current | 141,000.00 year unspent c |
| Mar | 31 | 2022-03-002341 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 91,500.00 return of current | 91,500.00 year unspent c |
| Mar | 31 | 2022-03-002342 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 108,000.00 return of current | 108,000.00 year unspent c |
| Mar | 31 | 2022-03-002343 | Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receipt | 10101010 19901030 of collection for the | 220,500.00 return of current | 220,500.00 year unspent c |

| Mar | 31 | 2022-03-002345 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 99,000.00 e return of current | 99,000.00 year unspent c |
|-----|----|----------------------------------|---------------------------------------------------------------------|-------------------------------------------------|--------------------------------|------------------------------|
| Mar | 31 | 2022-03-002348 Cash - Collecting | Officers Other Receivables To record the receip | 10101010 10399990 t of collection for the | 600.00 e return of Overpay | 600.00 ment for O.R. |
| Mar | 31 | 2022-03-002349 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 174,000.00 | 174,000.00 year unspent c |
| Mar | 31 | 2022-03-002351 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 157,500.00 | 157,500.00 year unspent c |
| Mar | 31 | 2022-03-002352 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 196,500.00 e return of current | 196,500.00 year unspent c |
| Mar | 31 | 2022-03-002354 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 30,000.00 | 30,000.00 year unspent c |
| Mar | 31 | 2022-03-002355 Cash - Collecting | Officers Advances to Special Disbursing Offi To record receipt of | 10101010 19901030 collection for the ret | 0.61 turn of prior year u | 0.61 nspent cash ac |
| Mar | 31 | 2022-03-002385 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 432,000.00 e return of current | 432,000.00 year unspent c |
| Mar | 31 | 2022-03-002386 Cash - Collecting | Officers Advances to Special Disbursing Offi To record the receip | 10101010 19901030 t of collection for the | 121,500.00 e return of current | 121,500.00 year unspent c |
| Mar | 31 | 2022-03-002387 Cash - Collecting | | 10101010 19901030 | 148,500.00 | 148,500.00 |
| Mar | 31 | 2022-03-002388 Cash - Collecting | | 10101010 19901030 | 660.35 | 660.35 |
| Mar | 31 | 2022-03-002389 Cash - Collecting | · | 10101010 19901030 | 261.06 | 261.06 |
| Mar | 31 | 2022-03-002390 Cash - Collecting | · | 10101010 19901030 | 126,000.00 | 126,000.00 |
| Mar | 31 | 2022-03-002391 Cash - Collecting | · | 10101010 19901030 | 162,000.00 | 162,000.00 |
| Mar | 31 | 2022-03-002392 Cash - Collecting | Officers Advances to Special Disbursing Offi | 10101010 19901030 | 219,000.00 | 219,000.00 |
| Mar | 31 | 2022-03-002393 Cash - Collecting | To record the receip Officers Advances to Special Disbursing Offi | 10101010 10101010 19901030 | 411,000.00 | 411,000.00 |

To record the receipt of collection for the return of current year unspent c

Mar 31 2022-03-002641 Cash - Collecting Officers

10101010

3,750.00

Due from Local Government Units

10303030

3,750.00

To recognize the receipt of collection for the return of prior year unspent

Total 12,432,518.06 12,432,518.06

Certified Correct:

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: April 11, 2022 02:21:20 PM Page -1 of 1

t of Social Welfare and Development Field Office II

a Street, Regional Government Center, Carig Sur, Tuguegarao City **Field Office 02**

General Journal

Month of March 2022

Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies Account Code

| | | Account Code | | | |
|-------|----|-------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------|
| Da | te | JEV Number unt Title / Particulars Debit | Credit | | |
| Mar | 1 | 2022-03-001142 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | | the deposit to LBP BTI | R (3402-2516-96) for (| Clearances of I |
| | | | | | |
| Mar | 1 | 2022-03-001143 Cash - Treasury/Agency Deposit, Regular | 10104010 | 2,000.00 | 0.000.00 |
| | | Cash - Collecting Officers | 10101010 | FD (2402 0F4C 0C) for | 2,000.00 |
| | | To recorgnize | e the deposit to LBP BT | R (3402-2516-96) for | the Processin(|
| Mar | 1 | 2022-03-001144 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize | the deposit to LBP BTI | R (3402-2516-96) on (| Clearances of I |
| Mar | 2 | 2022-03-001395 Cash in Bank - Local Currency, Current Account | 10102020 | 58,500.00 | |
| | | Cash - Collecting Officers | 10101010 | , | 58,500.00 |
| | | - | the deposit to LBP TRI | UST FUND (3702-101 | 9-39) for the re |
| Mar | 2 | 2022-03-001404 Cash in Bank - Local Currency, Current Account | 10102020 | 106,500.00 | |
| IVIAI | 2 | Cash - Collecting Officers | 10101010 | 100,300.00 | 106,500.00 |
| | | | the deposit to LBP TRI | UST FUND (3702-101 | • |
| | | To Tobognizo | the deposit to LBT Tri | 00110112 (0102 101 | 0 00) 101 1110 11 |
| Mar | 2 | 2022-03-001418 Cash in Bank - Local Currency, Current Account | 10102020 | 115,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 115,500.00 |
| | | To recognize | the deposit to LBP TRI | UST FUND (3702-101 | 19-39) for the r |
| Mar | 2 | 2022-03-001431 Cash in Bank - Local Currency, Current Account | 10102020 | 157,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 157,500.00 |
| | | To recognize | the deposit to LBP TRI | UST FUND (3702-101 | 9-39) for the re |
| Mar | 2 | 2022-03-001434 Cash in Bank - Local Currency, Current Account | 10102020 | 72,000.00 | |
| | | Cash - Collecting Officers | 10101010 | , | 72,000.00 |
| | | | the deposit to LBP TRI | UST FUND (3702-101 | 9-39) for the re |
| Man | 0 | 2000 00 004400 Cook in Pouls Lead Comment Assessed | 4040000 | 450,000,00 | |
| Mar | 2 | 2022-03-001439 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers | 10102020 10101010 | 150,000.00 | 150,000.00 |
| | | | e deposit to LBP TRUS | T FLIND (3702-1019-3 | • |
| | | To record the | a doposit to LBI Title of | 110140 (0702 1010 0 | o) for the retai |
| Mar | 2 | 2022-03-002144 Cash - Treasury/Agency Deposit, Regular | 10104010 | 24,250.00 | |
| | | Cash - Collecting Officers | 10101010 | | 24,250.00 |
| | | To recognize | the deposit to LBP BTI | R (3402-2516-96) for t | the return of O |
| Mar | 3 | 2022-03-001447 Cash in Bank - Local Currency, Current Account | 10102020 | 133,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 133,500.00 |
| | | To recognize | the deposit to LBP TRI | UST FUND (3702-101 | 9-39) for the re |
| | | | | | |

| Mar | 3 | 2022-03-001451 Cash in Bank - Local Currency, Current Account | 10102020 | 79,500.00 | |
|-------|---|---------------------------------------------------------------|----------------------------------|---------------------------------|--------------------|
| iviai | 3 | Cash - Collecting Officers | 10102020 | 79,500.00 | 79,500.00 |
| | | | e deposit to LBP TRU | JST FUND (3702-10 | , |
| | | | | (0.01 | |
| Mar | 3 | 2022-03-001466 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearance |
| | | | | | |
| Mar | 4 | 2022-03-001482 Cash in Bank - Local Currency, Current Account | 10102020 | 21,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 21,000.00 |
| | | To recognize the | e deposit to LBP TRU | JST FUND (3702-10 | 019-39) for the re |
| | _ | | | | |
| Mar | 4 | 2022-03-001485 Cash in Bank - Local Currency, Current Account | 10102020 | 52,500.00 | 50 500 00 |
| | | Cash - Collecting Officers | 10101010 | 10T FI IND (0700 44 | 52,500.00 |
| | | To recognize the | e deposit to LBP TRU | JST FUND (3/02-10 | 019-39) for the r |
| Mor | 4 | 2022 02 001490 Cook in Pank Local Currency Current Account | 10102020 | 45 000 00 | |
| Mar | 4 | 2022-03-001489 Cash in Bank - Local Currency, Current Account | 10102020 | 45,000.00 | 45 000 00 |
| | | Cash - Collecting Officers | 10101010 e deposit to LBP TRU | IST ELIND (2702 1/ | 45,000.00 |
| | | To recognize the | e deposit to LBF TRC | 031 FUND (3702-10 | 719-39) for the R |
| Mar | 4 | 2022-03-001506 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| IVIGI | 7 | Cash - Collecting Officers | 10101010 | 000.00 | 300.00 |
| | | | e deposit to LBP BTF | R (3402-2516-96) fo | |
| | | | o doposii (o 22, 21, | (0.02 20.0 00).0 | |
| Mar | 4 | 2022-03-001514 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | | e deposit to LBP BTF | R (3402-2516-96) fo | or the Clearance |
| | | • | | | |
| Mar | 4 | 2022-03-001518 Cash in Bank - Local Currency, Current Account | 10102020 | 189,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 189,000.00 |
| | | To recognize the | e deposit to LBP TRU | JST FUND (3702-10 | 019-39) for the re |
| | | | | | |
| Mar | 4 | 2022-03-001521 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearances |
| | | | | | |
| Mar | 4 | 2022-03-001527 Cash in Bank - Local Currency, Current Account | 10102020 | 76,500.00 | |
| | | Cash - Collecting Officers | 10101010 | IOT ELIND (0700 44 | 76,500.00 |
| | | To recognize the | e deposit to LBP TRU | JST FUND (3/02-10 | 719-39) for the R |
| Mar | 7 | 2022-03-001530 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| IVIGI | , | Cash - Collecting Officers | 10101010 | 300.00 | 300.00 |
| | | | e deposit to LBP BTF | R (3402-2516-96) fo | |
| | | | | (| |
| Mar | 7 | 2022-03-001581 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | or the Clearance |
| | | | | | |
| Mar | 8 | 2022-03-001538 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the Cleearance |
| | | | | | |
| Mar | 8 | 2022-03-001579 Cash - Treasury/Agency Deposit, Regular | 10104010 | 10,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 10,000.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the Overpayme |
| N.A | 2 | 0000 00 004500 00-1 T | 40404040 | 4 000 00 | |
| Mar | 9 | 2022-03-001583 Cash - Treasury/Agency Deposit, Regular | 10104010 | 1,200.00 | 4.000.00 |
| | | Cash - Collecting Officers | 10101010 |) (2402 2546 06) 1 - | 1,200.00 |
| | | To recognize the | e deposit to LBP BTF | < (340∠-∠516-96) f0 | i irie Ciearances |
| Mar | 9 | 2022-03-001585 Cash - Treasury/Agency Deposit, Regular | 10104010 | 7,438.17 | |
| ivial | Ð | 2022-00-001300 Gasii - Heasuly/Agency Depusit, Regulai | 10104010 | 1,430.17 | |

| Cash - Collecting Officers | 10101010 | 7,438.17 |
|----------------------------|----------|----------|
| | | |

To recognize the deposit to LBP BTR (3402-2516-96) for the return of Pr

To record the deposit to LBP BTR (3402-2516-96) for the Clearances of

| Mar | 10 | 2022-03-001587 Cash in Bank - Local Currency, Current Account | 10102020 | 211,500.00 | |
|-----|-----|---------------------------------------------------------------|----------------------|------------------------|--------------------|
| | . • | Cash - Collecting Officers | 10101010 | ,000.00 | 211,500.00 |
| | | | e deposit to LBP TRI | UST FUND (3702-1 | • |
| Mar | 10 | 2022-03-001589 Cash in Bank - Local Currency, Current Account | 10102020 | 75,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 75,000.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-1 | 019-39) for the re |
| Mar | 10 | 2022-03-001633 Cash in Bank - Local Currency, Current Account | 10102020 | 18,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 18,000.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-10 | 019-39) for the re |
| Mar | 10 | 2022-03-001635 Cash in Bank - Local Currency, Current Account | 10102020 | 96,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 96,000.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-10 | 019-39) for the re |
| Mar | 10 | 2022-03-001641 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r Clearances of I |
| Mar | 10 | 2022-03-001648 Cash in Bank - Local Currency, Current Account | 10102020 | 34,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 34,500.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-1 | 019-39) for the re |
| Mar | 10 | 2022-03-001654 Cash in Bank - Local Currency, Current Account | 10102020 | 70,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 70,500.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-1 | 019-39) for the re |
| Mar | 10 | 2022-03-001657 Cash in Bank - Local Currency, Current Account | 10102020 | 226,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 226,500.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-10 | 019-39) for the c |
| Mar | 10 | 2022-03-001674 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | _ , | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r Clearances of I |
| Mar | 10 | 2022-03-001711 Cash in Bank - Local Currency, Current Account | 10102020 | 61,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 61,500.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-10 | 019-39) for the re |
| Mar | 11 | 2022-03-001685 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | 2 (0.400, 0540, 00) (- | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) to | r the Clearances |
| Mar | 11 | 2022-03-001696 Cash in Bank - Local Currency, Current Account | 10102020 | 145,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 145,500.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-1 | 019-39) for the re |
| Mar | 11 | 2022-03-001701 Cash in Bank - Local Currency, Current Account | 10102020 | 96,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 96,000.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-10 | 019-39) for the re |
| Mar | 11 | 2022-03-001718 Cash in Bank - Local Currency, Current Account | 10102020 | 139,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 139,500.00 |
| | | To recognize the | e deposit to LBP TRI | UST FUND (3702-10 | 019-39) for the re |
| Mar | 11 | 2022-03-001726 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | - · · · · · · - · · · · · · · · · · · · | | 100 0510 00\ (:: | OI . |

| Mar | 14 | 2022-03-001733 Cash in Bank - Local Currency, Current Account | 10102020 | 160,500.00 | |
|-----|----|-------------------------------------------------------------------------------------------|------------------------|----------------------|--------------------|
| | | Cash - Collecting Officers | 10101010 | · | 160,500.00 |
| | | | e deposit to LBP TRU | JST FUND (3702-10 |)19-39) for the re |
| Mar | 14 | 2022-03-001737 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers | 10102020 10101010 | 78,000.00 | 78,000.00 |
| | | | e deposit to LBP TRU | JST FUN (3702-101 | • |
| Mar | 14 | 2022-03-001740 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize th | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearances |
| Mar | 14 | 2022-03-001742 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize th | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearances |
| Mar | 15 | 2022-03-001748 Cash - Treasury/Agency Deposit, Regular | 10104010 | 10,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 10,000.00 |
| | | To recognize th | e deposit to LBP BTF | R (3402-2516-96) fo | r Disallowance re |
| Mar | 15 | 2022-03-001760 Cash - Treasury/Agency Deposit, Regular | 10104010 | 900.00 | |
| | | Cash - Collecting Officers | 10101010 | | 900.00 |
| | | To recognize th | e deposit to LBP BTF | R (3402-2516-96) for | r Clearances of I |
| Mar | 17 | 2022-03-001777 Cash - Treasury/Agency Deposit, Regular | 10104010 | 1,200.00 | |
| | | Cash - Collecting Officers | 10101010 | , | 1,200.00 |
| | | | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearances |
| Mar | 17 | 2022-03-001805 Cash - Treasury/Agency Deposit, Regular | 10104010 | 34,749.30 | |
| | | Cash - Collecting Officers | 10101010 | 0 1,1 10.00 | 34,749.30 |
| | | | e deposit to LBP BTF | R (3402-2516-96) fo | , |
| Mor | 17 | 2022-03-001814 Cash in Bank - Local Currency, Current Account | 10102020 | 93,000.00 | |
| Mar | 17 | Cash - Collecting Officers | 10102020 | 93,000.00 | 93,000.00 |
| | | | e deposit to LBP TRI | IST FLIND (3702-10 | , |
| | | 10 1000g/m20 til | e deposit to EDI Title | 30110145 (0702 10 | or to object the K |
| Mar | 17 | 2022-03-001817 Cash in Bank - Local Currency, Current Account | 10102020 | 96,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 96,000.00 |
| | | To recognize th | e deposit to LBP TRU | JST FUND (3702-10 |)19-39)for the re |
| Mar | 17 | 2022-03-001820 Cash in Bank - Local Currency, Current Account | 10102020 | 109,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 109,500.00 |
| | | To recognize th | e deposit to LBP TRI | JST FUND (3702-10 |)19-39) for the re |
| Mar | 17 | 2022-03-001822 Cash in Bank - Local Currency, Current Account | 10102020 | 171,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 171,000.00 |
| | | To recognize th | e deposit to LBP TRI | JST FUND (3702-10 |)19-39) for the re |
| Mar | 18 | 2022-03-001984 Cash - Treasury/Agency Deposit, Regular | 10104010 | 51,343.71 | |
| | | Cash - Collecting Officers | 10101010 | , | 51,343.71 |
| | | - | e deposit to LBP BTF | R (3402-2516-96) for | |
| Mar | 18 | 2022-03-001988 Cash - Treasury/Agency Deposit, Regular | 10104010 | 600.00 | |
| Mai | 10 | Cash - Collecting Officers | 10101010 | 000.00 | 600.00 |
| | | | e deposit to LBP BTF | R (3402-2516-96) for | |
| Mor | 10 | 2022 02 002055 Cash in Pank Local Currency Current Assessed | 1010000 | 157 500 00 | |
| Mar | 18 | 2022-03-002055 Cash in Bank - Local Currency, Current Account | 10102020 10101010 | 157,500.00 | 157,500.00 |
| | | Cash - Collecting Officers To recognize th | e deposit to LBP TRI | JST FUND (3702-10 | · · |
| | | | | | |
| Mar | 21 | 2022-03-001990 Cash - Treasury/Agency Deposit, Regular | 10104010 | 2,957.80 | |

| Cash - Collecting Officers | 10101010 | 2,957.80 |
|----------------------------|------------------------------|----------|
| To recognize the | 516-96) for the return of pr | |

To recognize the deposit to LBP BTR (3402-2516-96) for the return of pr

| | | • | • | , | • |
|-----|-----|---------------------------------------------------------------|--------------------------------|----------------------|-------------------|
| Mar | 21 | 2022-03-001999 Cash - Treasury/Agency Deposit, Regular | 10104010 | 900.00 | |
| | | Cash - Collecting Officers | 10101010 | | 900.00 |
| | | To recognize the o | deposit to LBP BTF | R (3402-2516-96) for | the Clearances |
| Mar | 21 | 2022-03-002033 Cash - Treasury/Agency Deposit, Regular | 10104010 | 1,964.75 | |
| Mai | | Cash - Collecting Officers | 10101010 | 1,004.70 | 1,964.75 |
| | | · · · · · · · · · · · · · · · · · · · | | R (3402-2516-96) for | * |
| | | · · | • | , | |
| Mar | 21 | 2022-03-002045 Cash in Bank - Local Currency, Current Account | 10102020 | 1,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 1,500.00 |
| | | To recognize the c | deposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| Mar | 21 | 2022-03-002048 Cash in Bank - Local Currency, Current Account | 10102020 | 42,000.00 | |
| | | Cash - Collecting Officers | 10101010 | , | 42,000.00 |
| | | | | JST (3702-1019-39) | • |
| | | | | | |
| Mar | 21 | 2022-03-002051 Cash in Bank - Local Currency, Current Account | 10102020 | 202,500.00 | |
| | | Cash - Collecting Officers | 10101010 | IOT FUND (0700 40 | 202,500.00 |
| | | To recognize the c | deposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| Mar | 21 | 2022-03-002058 Cash in Bank - Local Currency, Current Account | 10102020 | 214,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 214,500.00 |
| | | To recognize the o | deposit to LBP TRU | JST FUN (3702-1019 | 9-39) of current |
| | | | | | |
| Mar | 22 | 2022-03-002063 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the o | deposit to LBP BTF | R (3402-2516-96) for | the Clearances |
| Mar | 22 | 2022-03-002066 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | 333.33 | 300.00 |
| | | · · · · · · · · · · · · · · · · · · · | deposit to LBP BTF | R (3402-2516-96) for | the Clearances |
| | | | | | |
| Mar | 22 | 2022-03-002070 Cash - Treasury/Agency Deposit, Regular | 10104010 | 67,200.00 | |
| | | Cash - Collecting Officers | 10101010 | R (3402-2516-96) for | 67,200.00 |
| | | To recognize the c | deposit to LBF BTF | (3402-2516-96) 101 | the return of pr |
| Mar | 23 | 2022-03-002077 Cash - Treasury/Agency Deposit, Regular | 10104010 | 2,400.00 | |
| | | Cash - Collecting Officers | 10101010 | | 2,400.00 |
| | | To recognize the o | deposit to LBP BTF | R (3402-2516-96) for | the Clearances |
| Mor | 22 | 2022 02 002002 Cook Treesun/Agency Denocit Deguler | 10104010 | 100.00 | |
| Mar | 23 | 2022-03-002082 Cash - Treasury/Agency Deposit, Regular | 10104010 10101010 | 100.00 | 100.00 |
| | | Cash - Collecting Officers | | R (3402-2516-96) for | |
| | | To recognize the c | acposit to LBI BII | (0402 2010 00) 101 | ino rotarri oroa |
| Mar | 24 | 2022-03-002092 Cash in Bank - Local Currency, Current Account | 10102020 | 5,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 5,000.00 |
| | | To recognize the o | deposit to LBP TRU | JST FUND (3702-10 | 19-39) re: Sale |
| Man | 0.4 | 2000 02 000007 Cook in Pouls Local Comment Comment Account | 40400000 | 404 500 00 | |
| Mar | 24 | 2022-03-002097 Cash in Bank - Local Currency, Current Account | 10102020 | 421,500.00 | 424 FOO OO |
| | | Cash - Collecting Officers | 10101010 Toposit to LBP TPL | IST ELIND (2702 10 | 421,500.00 |
| | | To recognize the c | JOPUSIL IU LDF TRI | JST FUND (3702-10 | 10-09) 101 tile R |
| Mar | 24 | 2022-03-002105 Cash in Bank - Local Currency, Current Account | 10102020 | 396,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 396,000.00 |
| | | | deposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| N.4 | 2.4 | 0000 00 000440 00 1 T | 40404010 | 504 400 10 | |
| Mar | 24 | 2022-03-002118 Cash - Treasury/Agency Deposit, Regular | 10104010 | 591,400.49 | E04 400 40 |
| | | Cash - Collecting Officers | 10101010 | 2 (2402 2516 06) for | 591,400.49 |

| Mar | 29 | 2022-03-002189 Cash in Bank - Local Currency, Current Account | 10102020 | 78,000.00 | |
|-----|-----|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------|----------------------------------|
| Mar | 29 | 2022-03-002186 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the | 10102020 10101010 deposit to LBP TRU | 115,500.00 JST FUND (3702-10 | 115,500.00 019-39) for the re |
| | | Cash - Collecting Officers To recognize the | 10101010 deposit to LBP TRU | JST FUND (3702-10 | 102,000.00 019-390 for the r |
| Mar | 29 | 2022-03-002183 Cash in Bank - Local Currency, Current Account | 10102020 | 102,000.00 | |
| Mar | 28 | 2022-03-002179 Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers To recognize the | 10104010 10101010 deposit to LBP BTF | 95,307.34 R (3402-2516-96) fo | 95,307.34 r the return of pr |
| | | Cash - Collecting Officers To recognize the | 10101010 deposit to LBP BTF | R (3402-2516-96) fo | 300.00 r Clearances of I |
| Mar | 28 | 2022-03-002176 Cash - Treasury/Agency Deposit, Regular | deposit to LBP BTF | 300.00 | r the return of pr |
| Mar | 28 | 2022-03-002173 Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers | 10104010 10101010 | 643.68 | 643.68 |
| Wai | 20 | Cash - Collecting Officers | 10101010 e deposit to LBP BTF | | 633.24 r the return of Uı |
| Mar | 28 | To recognize the 2022-03-002169 Cash - Treasury/Agency Deposit, Regular | deposit to LBP BTF | R (3402-2516-96) fo 633.24 | r the return of Pr |
| Mar | 28 | 2022-03-002166 Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers | 10104010 10101010 | 223,050.00 | 223,050.00 |
| | | Cash - Collecting Officers | 10101010 deposit for LBP TR | UST FUND (3702-1 | 501,000.00 019-39) for the r |
| Mar | 25 | To recognize the 2022-03-002153 Cash in Bank - Local Currency, Current Account | e deposit to LBP TRU 10102020 | JST FUND (3702-10 501,000.00 | 019-39) for the re |
| Mar | 25 | 2022-03-002150 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers | 10102020 10101010 | 31,500.00 | 31,500.00 |
| | | Cash - Collecting Officers To recognize the | 10101010 deposit to LBP TRU | JST FUND (3702-10 | 37,500.00 019-39) for the re |
| Mar | 25 | 2022-03-002148 Cash in Bank - Local Currency, Current Account | e deposit to LBP BTF 10102020 | 37,500.00 | r the return of cu |
| Mar | 25 | 2022-03-002141 Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers | 10104010 10101010 | 518.13 | 518.13 |
| Mar | 25 | 2022-03-002137 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the | 10102020 10101010 deposit to LBP TRU | 148,500.00 JST FUND (3702-10 | 148,500.00 019-39) for the re |
| | | To recognize the | e deposit to LBP TRU | | * |
| Mar | 25 | 2022-03-002132 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers | 10102020 10101010 | 148,500.00 | 148,500.00 |
| Mar | 25 | 2022-03-002129 Cash in Bank - Local Currency, Current Account Cash - Collecting Officers To recognize the | 10102020 10101010 deposit to LBP TRU | 90,000.00 JST FUND (3702-10 | 90,000.00 019-39) for the re |
| | 0.5 | | deposit to LBP BTF | | r Clearances of I |
| Mar | 24 | 2022-03-002121 Cash - Treasury/Agency Deposit, Regular Cash - Collecting Officers | 10104010 10101010 | 1,200.00 | 1,200.00 |

| Cash - Collecting Officers | 10101010 | 78,000.00 |
|----------------------------|------------------------------|-----------------------------|
| To recognize t | the deposit to LBP TRUST FUN | D (3702-1019-39) for the re |

To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the $\ensuremath{\text{re}}$

| Mar | 29 | 2022-03-002192 | Cash in Bank - Local Currency, | | 10102020 | 96,000.00 | |
|-------|----|----------------|--------------------------------|----------------------|----------------------------------------|----------------------|-------------------|
| | | | Cash - Collect | 9 | 10101010 | | 96,000.00 |
| | | | | To recognize the d | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| Mar | 29 | 2022-03-002105 | Cash in Bank - Local Currency, | Current Account | 10102020 | 127,500.00 | |
| iviai | 29 | 2022-03-002193 | Cash - Collect | | 10102020 | 127,300.00 | 127,500.00 |
| | | | Casii - Collect | = | | JST FUND (3702-10 | • |
| | | | | To recognize the d | leposit to LBF TRC | J31 FUND (3/02-10 | 19-39) for the R |
| Mar | 29 | 2022-03-002200 | Cash in Bank - Local Currency, | Current Account | 10102020 | 70,500.00 | |
| | | | Cash - Collect | ting Officers | 10101010 | | 70,500.00 |
| | | | | To recognize the d | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| | 00 | | 0 1 1 0 1 1 10 | | 4040000 | 400 000 00 | |
| Mar | 29 | 2022-03-002209 | Cash in Bank - Local Currency, | | 10102020 | 162,000.00 | |
| | | | Cash - Collect | = | 10101010 | | 162,000.00 |
| | | | | To recognize the d | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| Mar | 29 | 2022-03-002214 | Cash in Bank - Local Currency, | Current Account | 10102020 | 147,000.00 | |
| Mai | 20 | 2022 00 002211 | Cash - Collect | | 10101010 | 111,000.00 | 147,000.00 |
| | | | Gadii Golledo | = | | JST FUND (3702-10 | • |
| | | | | To recognize the d | ieposit to LBi Titte | 001 1 014D (0702-10 | 19-39) 101 the 10 |
| Mar | 29 | 2022-03-002217 | Cash in Bank - Local Currency, | Current Account | 10102020 | 163,500.00 | |
| | | | Cash - Collect | ting Officers | 10101010 | | 163,500.00 |
| | | | | To recognize the d | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| | | | | | | | |
| Mar | 30 | 2022-03-002223 | Cash - Treasury/Agency Deposit | t, Regular | 10104010 | 16.40 | |
| | | | Cash - Collect | ting Officers | 10101010 | | 16.40 |
| | | | | To recognize the d | leposit to LBP BTR | R (3402-2516-96) for | the return of pr |
| NA | 20 | 2022 02 00222 | Cook Transum/Amarau Danasi | t Danielan | 40404040 | 000.00 | |
| Mar | 30 | 2022-03-002227 | Cash - Treasury/Agency Deposit | = | 10104010 | 900.00 | 000.00 |
| | | | Cash - Collect | = | 10101010 | . (0.100.0510.00) (| 900.00 |
| | | | | To recognize the d | leposit to LBP BTR | R (3402-2516-96) for | the Clearances |
| Mar | 30 | 2022-03-002229 | Cash - Treasury/Agency Deposit | t. Regular | 10104010 | 10,000.00 | |
| | | | Cash - Collect | · • | 10101010 | -, | 10,000.00 |
| | | | | = | | R (3402-2516-96) for | , |
| | | | | | | | |
| Mar | 30 | 2022-03-002231 | Cash in Bank - Local Currency, | Current Account | 10102020 | 97,500.00 | |
| | | | Cash - Collect | ting Officers | 10101010 | | 97,500.00 |
| | | | | To recognize the d | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| Mor | 30 | 2022 02 002222 | Cook in Book Local Currency | Current Asseumt | 10102020 | 126 500 00 | |
| Mar | 30 | 2022-03-002233 | Cash in Bank - Local Currency, | | | 136,500.00 | 126 F00 00 |
| | | | Cash - Collect | = | 10101010 | ICT FLIND (2702 40 | 136,500.00 |
| | | | | ro recognize the d | ieposit to LBP TRC | JST FUND (3702-10 | 19-39) for the R |
| Mar | 30 | 2022-03-002235 | Cash in Bank - Local Currency, | Current Account | 10102020 | 469,500.00 | |
| | | | Cash - Collect | | 10101010 | • | 469,500.00 |
| | | | | = | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| | | | | | | | |
| Mar | 30 | 2022-03-002237 | Cash in Bank - Local Currency, | | 10102020 | 106,500.00 | |
| | | | Cash - Collect | • | 10101010 | | 106,500.00 |
| | | | | To recognize the d | leposit to LBP TRU | JST FUND (3702-10 | 19-39) for the re |
| Mar | 30 | 2U22-U3-UU2230 | Cash in Bank - Local Currency, | Current Account | 10102020 | 43,500.00 | |
| iviai | 50 | 2022-03-002239 | Cash - Collect | | 10102020 | 73,300.00 | 43,500.00 |
| | | | Casii - Collect | • | | JST FUND (3702-10 | • |
| | | | | 10 1000gilizo tile u | יייייייייייייייייייייייייייייייייייייי | .C CIND (0102*10 | 55, 101 110 10 |
| Mar | 30 | 2022-03-002241 | Cash in Bank - Local Currency, | Current Account | 10102020 | 90,000.00 | |
| | | | Cash - Collect | | 10101010 | | 90,000.00 |
| | | | | • | | IST ELIND (2702 10 | • |

| Mar | 30 | 2022-03-002243 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
|-----|----|---------------------------------------------------------------|----------------------|---------------------|--------------------|
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2616-96) fo | r the Clearances |
| Mar | 31 | 2022-03-002245 Cash - Treasury/Agency Deposit, Regular | 10104010 | 500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 500.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the return of pr |
| Mar | 31 | 2022-03-002247 Cash - Treasury/Agency Deposit, Regular | 10104010 | 200.00 | |
| | | Cash - Collecting Officers | 10101010 | | 200.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the return of pr |
| Mar | 31 | 2022-03-002249 Cash in Bank - Local Currency, Current Account | 10102020 | 267,000.00 | |
| | | Cash - Collecting Officers | 10101010 | | 267,000.00 |
| | | To recognize the | e deposit to LBT TRU | JST FUND (3702-10 | 019-39) for the r€ |
| Mar | 31 | 2022-03-002251 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the return of pr |
| Mar | 31 | 2022-03-002264 Cash in Bank - Local Currency, Current Account | 10102020 | 220,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 220,500.00 |
| | | To recognize the | e deposit to LBP TRS | SUT FUND (3702-10 | 019-39) for the re |
| Mar | 31 | 2022-03-002278 Cash - Treasury/Agency Deposit, Regular | 10104010 | 600.00 | |
| | | Cash - Collecting Officers | 10101010 | | 600.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearances |
| Mar | 31 | 2022-03-002284 Cash - Treasury/Agency Deposit, Regular | 10104010 | 100.00 | |
| | | Cash - Collecting Officers | 10101010 | | 100.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the retrun of cu |
| Mar | 31 | 2022-03-002307 Cash - Treasury/Agency Deposit, Regular | 10104010 | 300.00 | |
| | | Cash - Collecting Officers | 10101010 | | 300.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the Clearances |
| Mar | 31 | 2022-03-002309 Cash in Bank - Local Currency, Current Account | 10102020 | 154,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 154,500.00 |
| | | To recognize the | e deposit to LBP TRU | JST FUND (3702-10 | 019-39) for the re |
| Mar | 31 | 2022-03-002314 Cash in Bank - Local Currency, Current Account | 10102020 | 121,500.00 | |
| | | Cash - Collecting Officers | 10101010 | | 121,500.00 |
| | | To recognize the | e deposit to LBP TRU | JST FUND (3702-10 | 019-39) for the re |
| Mar | 31 | 2022-03-002642 Cash - Treasury/Agency Deposit, Regular | 10104010 | 3,750.00 | |
| | | Cash - Collecting Officers | 10101010 | | 3,750.00 |
| | | To recognize the | e deposit to LBP BTF | R (3402-2516-96) fo | r the return of pr |

Total 9,460,323.01 9,460,323.01

Certified Correct :

IBN BEN R. DEZA

Regional Accountant