

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)	January Requirement	NCA-BMB-B-22-0000326	01/03/22	360,210,000.00
	Februray Requirement	NCA-BMB-B-22-0000326	01/02/22	15,702,000.00
	March Requirement	NCA-BMB-B-22-0000326	03/01/22	17,911,000.00
	Sub Total NCA			393,823,000.00
	GASS 2022-II-13 CuAp	202202196	10/02/22	20,000.00
	GASS - II APPY	202203347	03/08/22	349,000.00
	(100000-10000-1000 GASS)			369,000.00
	ICTMS - 2022-II-4	202203062	03/01/22	2,000,000.00
	ICTMS-II APPY	202203347	03/08/22	34,930.00
	(200000-10000-1000 ICTMS)			2,034,930.00
	STB-2022-II-4 CuAp	202201040	01/25/22	55,634.33
	STB -2022-II-4 CuAp	202202089	02/02/22	43,134.33
	STB 2022-II-4	202203320	03/02/22	73,134.33
	STB -II APPY	202203347	03/08/22	18,380.00
	(200000-10000-3000 STB)			190,282.99
	PDPB-II APPY	202203347	03/08/22	196,000.00
	(200000-10000-4000 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
	(200000-10000-5000 EPAHP)			861,075.86
	Pantawid-01-2022-II-04	202203303	03/01/22	5,904,582.01
	Pantawid-01-2022-II-19	202203303	03/01/22	37,840,768.68
	Pantawid-01-2022-II-3	202203303	03/01/22	5,636,865.00
	(310100-10000-1000 Pantawid)			49,382,215.69
	SLP-II APPY	202203347	03/08/22	420,825.73
	(310100-10000-2000 SLP)			420,825.73
	KC-KKB 02-2022-II-02 CoAp	202202210	02/11/22	2,793,571.33
	KC-KKB 2022-II-02	202203002	03/01/22	11,889,584.53
	KC-KKB 2022-II-02	202203124	03/01/22	5,944,792.27
	KC-KKB 2022-II-02	202203185	03/01/22	1,396,785.67
	KC-KKB 2021-II-03	202203346	03/08/22	73,551,299.14
	(3101000-20000-2000 KC-KKB)			95,576,032.94
	CRCF-PMB 2022-II-4	202203284	03/01/22	4,053,521.55
	CRCF-PMB- II APPY	202203347	03/08/22	362,388.66
	(320101-10000-1000 CRCF)			4,415,910.21

SFP-II APPY	202203347	03/08/22	36,000.00
(320102-10000-1000 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	202203267	03/01/22	536,501.00
CENTENARIAN- II APPY	202203347	03/08/22	100,000.00
(320103-10000-2000 CENTENARIAN)			1,709,503.00
PSIF-ADOPTION 2022-II-61 CuAp	202201040	01/14/21	793,739.85
PSIF-ADOPTION 2022-II-4 CuAp	202202038	02/02/22	843,739.85
PSIF-AICS 2022-II-40 CuAp	202202107	02/03/22	27,040,200.00
PSIF-AICS 2022-II-57 CuAp	202202170	02/08/22	4,083,000.00
PSIF-AICS -2022-II-88	202203018	03/01/22	3,363,100.00
PSIF-AICS 2022-II-118	202203081	03/01/22	5,400,000.00
PSIF-AICS 2022-II-72	202203140	03/01/22	5,165,500.00
PSIF-AICS 2022-II-72	202203171	03/01/22	1,287,550.19
PSIF-Adoption 2022-II-4	202203316	03/01/22	793,739.85
PSIF-AICS- 2022-II-40	202203341	03/03/22	15,731,700.00
PSIF-AICS 2022-II-57	202203342	03/03/22	4,083,000.00
PSIF-AICS 2022-II-88	202203343	03/03/22	209,000.00
PSIF-AICS 2022-II-118	202203344	03/03/22	8,100,000.00
PSIF-Adoption -II APPY	202203347	03/08/22	78,845.00
PSIF-AICS-II APPY	202203347	03/08/22	64,350,795.30
PSIF-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	202203453	03/14/22	2,685,000.00
PSIF-AICS 2022-II-57	202203471	03/16/22	124,132,000.00
PSIF-AICS- 2022-II-57	202203477	03/17/22	71,400,000.00
(3201041-10000-1000 PROTECTIVE)			343,848,509.40
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
(320105-10000-1000 ISSO)			127,991.00
RRPTP-2022-II-4	202203236	03/01/22	15,000.00
RRPTP - II APPY	202203347	03/08/22	7,450.00
(320105-10000-3000 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
(330100-10000-1000 DRRP)			8,859,989.48
QRF -CF- 2022-II-5	202203475	03/16/22	4,380,600.00
(330100-10000-3000 QRF)			4,380,600.00

SB-2022-II-2	202203044	03/01/22	176,585.01
SB- II APPY	202203347	03/08/22	5,570.00
(340100-10000-1000 SB)			182,155.01
TARA-II APPY	202203347	03/08/22	356,972.79
(350100-10000-1000)			356,972.79
Sub - Total NCA and NTA received for CY 2022			907,065,487.84
T.R.A. (cumulative)			4,091,434.03
Sub-Total			911,156,921.87
Less :			
Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			
Grand Total			911,156,921.87

Prepared By:

Certified Correct:

SONNY CUTHBERT T. ARICHETA

Accountant I

IBN BEN R. DEZA

Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	393,823,000.00
Notice of Transferred Allocation	513,242,487.84
Tax Remittance Advice	4,091,434.03
Replacement of Staled, Cancelled Checks and Adjustments	-
Grand Total	911,156,921.87

			0.00		
			FUND 01		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 B	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		
Office Supplies Inventory	10404010	00	6,179,360.57		716,567.25
Food Supplies Inventory	10404050	00	72,900.00		
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	10602990	00	32,854,351.74		
Accumulated Depreciation - Other Land Improvements	10602991	00		14,651,877.05	
Buildings	10604010	00	100,171,376.85		
Accumulated Depreciation - Buildings	10604011	00		33,447,073.33	
Office Equipment	10605020	00	8,817,423.58		297,300.00
Accumulated Depreciation - Office Equipment	10605021	00		6,240,082.02	
Information and Communication Technology Equipment	10605030	00	62,908,110.73		
Accumulated Depreciation - Information and Communicati	10605031	00		41,041,913.95	
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 Ri	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 Eq	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	19901040	00	177,141.40	598,500.00
Prepaid Rent	19902020	00	33,600.00	
Prepaid Registration	19902030	00	54,000.00	
Prepaid Insurance	19902050	00	785,286.43	
Other Assets	19999990	00	579,091.20	
Accounts Payable	20101010	00		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		
Subsidy from National Government	40301010	00		911,156,921.87
Subsidy from Central Office	40301060	00		9,092,930.00
Miscellaneous Income	40699990	00		28,356.81
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	9,973,361.44	
Salaries and Wages - Casual/Contractual	50101020	00	38,675,006.88	
Personal Economic Relief Allowance (PERA) - PERA - Ci	50102010	01	3,278,243.81	
Representation Allowance (RA)	50102020	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 - C	50103040	01	163,300.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civil	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	50203070	00	99,137.14	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	34,707.69	
Fuel, Oil and Lubricants Expenses	50203090	00	655,980.73	79,345.54
Semi-Expendable Machinery and Equipment Expenses - C	50203210	07	57,000.00	
Semi-Expendable Machinery and Equipment Expenses - I	50203210	03	1,500,145.00	
Semi-Expendable Machinery and Equipment Expenses - M	50203210	01	57,535.00	
Semi-Expendable Machinery and Equipment Expenses - C	50203210	02	104,400.00	
Semi-Expendable Machinery and Equipment Expenses - C	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 - A	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 M	50299990	01	67,865.00	
Depreciation - Land Improvements - Other Land Improvem	50501020	99	681,569.45	
Depreciation - Buildings and Other Structures - Buildings	50501040	01	861,093.90	
Depreciation - Machinery and Equipment - Communicatio	50501050	07	234,134.09	
Depreciation - Machinery and Equipment - ICT Equipmen	50501050	03	1,409,010.20	
Depreciation - Machinery and Equipment - Medical Equip	50501050	11	1,068.75	
Depreciation - Machinery and Equipment - Office Equipm	50501050	02	212,227.77	
Depreciation - Machinery and Equipment - Other Equipm	50501050	99	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	50501070	01	33,499.77	
Depreciation - Other Property, Plant and Equipment - Othe	50501990	99	18,962.39	
Loss on Sale of Property, Plant and Equipment	50504040	00	61,712.56	
TOTAL			1,411,318,176.74	1,411,318,176.74
				60,909,629.36

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

Field Office 02

[illegible]

5,924,464.22
389,280.72
70,157.51

4,678.34	
49,053,943.26	174,725.41

669,918.35	284,587.32
81.65	52,740.56

2,796.56
5,464,308.75

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

0.00

0.00

0.00

0.00

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	
	14,651,877.05
100,171,376.85	
	33,447,073.33
9,114,723.58	
	6,240,082.02
62,908,110.73	
	41,041,913.95
8,604,102.79	
	3,939,306.82
3,464,790.50	
	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

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	



Development Field Office

Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

Trial Balance

As of March 31, 2022

Fund - General Fund - New General Appropriations - AF-KC-NCDDP (IBRD 9191-PH)

Account Title	Account Code	Sub-Object Cod	Debit	Credit
Cash in Bank - Lc	10102020	24	21,018,830.92	
Cash - Treasury//	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 Lubr	50203090	00	79,345.54	
		55,445,320.61		55,445,320.61
TOTAL				

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

Development Field Office

Street, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

Trial Balance

As of March 31, 2022

Object Fund - General Fund - New General Appropriations - GoP Counterpart Funds

Account Title	Account Code	Sub-Object Cod	Debit	Credit
Advances to Special Agents	19901030	00	102,600.00	
Advances to Office	19901040	00	598,500.00	
Subsidy from National Government	40301010	00		5,464,308.75
Traveling Expenses	50201010	00	92,140.92	
Telephone Expenses	50205020	01	97,200.00	
Other Professional Services	50211990	00	4,573,867.83	
			5,464,308.75	5,464,308.75

TOTAL

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

Department of Social Welfare and Development Field Office II

1000 Street, Regional Government Center, Carig Sur, Tuguegarao City
Field Office 02

General Journal

Month of March 2022

Transactions - Specific Budgets of National Government Agencies - Social Protection Support Project-GOP ADB

		Account Code			
Date	JEV Number	Account Title / Particulars	Debit	Credit	
Mar	2	2022-03-001118 Salaries and Wages - Casual/Contractual		50101020	8,624.46
		Cash - Modified Disbursement System	10104040		7,848.26
		Due to GSIS	20201020		776.20
		To recognize the payment of DSWD staff re: Salary Differential from So			
Mar	3	2022-03-001146 Other Professional Services		50211990	19,082.00
		Cash - Modified Disbursement System	10104040		18,862.00
		Other Payables	29999990		220.00
		To recognize the payment of DSWD staff re: Initial Salary and for the pe			
Mar	4	2022-03-001184 Other Professional Services		50211990	19,082.00
		Cash - Modified Disbursement System	10104040		19,082.00
		To recognize the payment of DSWD staff re: Initial Salary and for the pe			
Mar	7	2022-03-001082 Traveling Expenses - Local		50201010	47,297.00
		Cash - Modified Disbursement System	10104040		47,297.00
		Payment of Reimbursement of Travelling Expense for January 2022 To			
Mar	7	2022-03-001087 Traveling Expenses - Local		50201010	71,780.00
		Cash - Modified Disbursement System	10104040		71,780.00
		Payment of Reimbursement of Travelling Expense for January 2022 To			
Mar	7	2022-03-001090 Traveling Expenses - Local		50201010	35,850.00
		Cash - Modified Disbursement System	10104040		35,850.00
		Payment of Reimbursement of Travelling Expense for January 2022 To			
Mar	7	2022-03-001092 Traveling Expenses - Local		50201010	35,600.00
		Cash - Modified Disbursement System	10104040		35,600.00
		Payment of Reimbursement of Travelling Expense for January 2022 To			
Mar	7	2022-03-001125 Traveling Expenses - Local		50201010	37,035.00
		Cash - Modified Disbursement System	10104040		37,035.00
		Payment of Reimbursement of Travelling Expense for January 2022 To			
Mar	8	2022-03-001120 Due to PhilHealth		20201040	17,483.91
		Cash - Modified Disbursement System	10104040		17,483.91
		To recognize the remittance of Philhealth Contributions of Pantawid Staf			
Mar	9	2022-03-001608 Other Maintenance and Operating Expenses		50299990	15,000.00
		Cash - Modified Disbursement System	10104040		14,700.00
		Due to BIR	20201010		300.00
		To recognize the payment of 150pcs Pvc Certificate Holders Etc. For Th			

Mar	9	2022-03-002220	Salaries and Wages - Casual/Contractual	50101020	10,942,171.00	
			Personal Economic Relief Allowance (PERA)	50102010	766,000.00	
			Cash - Modified Disbursement System	10104040		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	20201020		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
			To recognize the payment of DSWD staff re: Salary of Contractual Work			
Mar	11	2022-03-001382	Salaries and Wages - Casual/Contractual	50101020	5,428.00	
			Personal Economic Relief Allowance (PERA)	50102010	571.00	
			Cash - Modified Disbursement System	10104040		5,510.48
			Due to GSIS	20201020		488.52
			To recognize the payment of DSWD staff re: Initial Salary of Contractual			
Mar	14	2022-03-001133	Due to Officers and Employees	20101020	4,400.00	
			Cash - Modified Disbursement System	10104040		4,400.00
			To recognized the payment of Accounts Payable re: TEV for December :			
Mar	15	2022-03-001574	Accounts Payable	20101010	637,031.68	
			Cash - Modified Disbursement System	10104040		597,217.20
			Accounts Payable	20101010		37,584.87
			Due to BIR	20201010		2,229.61
			Payment of Accounts Payable To recognize payment Of Security Servic			
Mar	16	2022-03-001167	Traveling Expenses - Local	50201010	93,110.00	
			Cash - Modified Disbursement System	10104040		93,110.00
			Payment of Reimbursement of Travelling Expense of Pantawid employee			
Mar	16	2022-03-001169	Traveling Expenses - Local	50201010	93,310.00	
			Cash - Modified Disbursement System	10104040		93,310.00
			Payment of Reimbursement of Travelling Expense of Pantawid Employee			
Mar	16	2022-03-001401	Traveling Expenses - Local	50201010	43,760.00	
			Cash - Modified Disbursement System	10104040		43,760.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expense			
Mar	17	2022-03-001402	Due to Officers and Employees	20101020	66,770.00	
			Cash - Modified Disbursement System	10104040		66,770.00
			To record payment of Accounts Payable re: Travelling Expense incurred			
Mar	18	2022-03-001416	Traveling Expenses - Local	50201010	5,250.00	
			Cash - Modified Disbursement System	10104040		5,250.00
			Payment of Reimbursement of Travelling Expense incurred during travel			
Mar	21	2022-03-002408	Other Professional 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 payment of DSWD Pantawid staff re: Salary of MOA W			
Mar	21	2022-03-002621	Other Professional Services	50211990	86,519.10	
			Cash - Modified Disbursement System	10104040		86,519.10
			To recognize the payment of DSWD Pantawid staff re: Initial Salary of M			
Mar	22	2022-03-001411	Telephone Expenses	50205020	483,600.00	
			Cash - Modified Disbursement System	10104040		483,600.00

				To recognize the payment of Prepaid cards and postages for 1st quarter		
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 payment of DSWD Pantawid staff re: Salary of Contractual
Mar	23	2022-03-001595	Traveling Expenses - Local	50201010	8,050.00	
			Cash - Modified Disbursement System	10104040		8,050.00
						To recognize the payment of DSWD 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 payment of DSWD staff re: Travelling Expense incurred
Mar	23	2022-03-001629	Clothing/Uniform Allowance	50102040	2,250,000.00	
			Cash - Modified Disbursement System	10104040		2,250,000.00
						To recognize payment of Clothing Allowance for CY 2022 To-Cruz, Jose
Mar	23	2022-03-002413	Due to Officers and Employees	20101020	346,625.71	
			Cash - Modified Disbursement System	10104040		346,625.71
						To recognize the payment of DSWD Pantawid staff re: Salary of Moa Workers
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 payment of DSWD Pantawid staff re: Salary of Contractual
Mar	24	2022-03-001528	Other Payables	29999990	7,100.29	
			Cash - Modified Disbursement System	10104040		7,100.29
						To recognize the remittance of MBA Contributions and Salary loans for the
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 Payable- To recognize the payment of Accounts
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 payment of Accounts 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 payment of DSWD 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 payment of Accounts Payable for PANTAWID 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 payment of DSWD Pantawid staff re: Salary of Contractual
Mar	25	2022-03-001810	Due to Officers and Employees	20101020	92,255.00	
			Cash - Modified Disbursement System	10104040		92,255.00
						To recognize the payment of Accounts Payable re: Tev incurred during the
Mar	25	2022-03-001826	Traveling Expenses - Local	50201010	102,540.00	
			Cash - Modified Disbursement System	10104040		102,540.00
						To recognize the payment of DSWD staff re: Travelling Expense incurred
Mar	25	2022-03-002065	Due to Officers and Employees	20101020	125,850.00	

			Cash - Modified Disbursement System	10104040	125,850.00	
			payment of Accounts Payable			To recognize payment of Travelling Expenses
Mar	25	2022-03-002088	Due to Officers and Employees	20101020	22,850.00	
			Cash - Modified Disbursement System	10104040	22,850.00	
			payment of Accounts Payable			To recognize payment of Travelling Expenses
Mar	25	2022-03-002099	Traveling Expenses - Local	50201010	92,010.00	
			Cash - Modified Disbursement System	10104040	92,010.00	
			To recognize payment of Travelling Expenses Incurred for the period			January 2022
Mar	25	2022-03-002101	Traveling Expenses - Local	50201010	101,441.00	
			Cash - Modified Disbursement System	10104040	101,441.00	
			To recognize payment of Travelling Expenses Incurred for the period			January 2022
Mar	28	2022-03-002122	Due to Pag-IBIG	20201030	23,312.27	
			Cash - Modified Disbursement System	10104040	23,312.27	
			To recognize the remittance of Pag-ibig Calamity Loan of Pantawid Staff			
Mar	28	2022-03-002123	Due to Pag-IBIG	20201030	12,398.25	
			Cash - Modified Disbursement System	10104040	12,398.25	
			To recognize the remittance of Pag-ibig Real Estate Loan (REL) of Pantawid Staff			
Mar	28	2022-03-002124	Due to Pag-IBIG	20201030	5,200.00	
			Cash - Modified Disbursement System	10104040	5,200.00	
			To recognize the remittance of Pag-ibig Fund Contribution of Pantawid Staff			
Mar	28	2022-03-002131	Due to Pag-IBIG	20201030	67,500.00	
			Cash - Modified Disbursement System	10104040	67,500.00	
			To recognize the remittance of Pag-ibig (MP2-Modified Pag-ibig II) of Pantawid Staff			
Mar	28	2022-03-002305	Due to Officers and Employees	20101020	114,475.00	
			Cash - Modified Disbursement System	10104040	114,475.00	
			To recognize the payment of Accounts Payable of PANTAWID employees			
Mar	28	2022-03-002312	Traveling Expenses - Local	50201010	115,465.00	
			Cash - Modified Disbursement System	10104040	115,465.00	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	28	2022-03-002508	Due to Pag-IBIG	20201030	567.14	
			Cash - Modified Disbursement System	10104040	567.14	
			To record refund Refund Pagibig Mpl Deduction For March 2022			To-Vil
Mar	28	2022-03-002545	Due to Pag-IBIG	20201030	101,830.23	
			Cash - Modified Disbursement System	10104040	101,830.23	
			To recognize the remittance of Pag-ibig Multi-Purpose Loan (MPL) for the			month of March 2022
Mar	29	2022-03-002287	Due to Officers and Employees	20101020	90,495.00	
			Cash - Modified Disbursement System	10104040	90,495.00	
			To recognize the payment of Accounts Payable for PANTAWID employees			
Mar	29	2022-03-002291	Due to Officers and Employees	20101020	120,745.00	
			Cash - Modified Disbursement System	10104040	120,745.00	
			To recognize the payment of Accounts Payable of Pantawid Employees			
Mar	29	2022-03-002300	Due to Officers and Employees	20101020	74,450.00	
			Cash - Modified Disbursement System	10104040	74,450.00	
			To recognize the payment of Accounts Payable of PANTAWID employees			
Mar	29	2022-03-002330	Traveling Expenses - Local	50201010	94,878.00	
			Cash - Modified Disbursement System	10104040	94,878.00	
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			

Mar	29	2022-03-002332	Traveling Expenses - Local	50201010	101,169.00	
			Cash - Modified Disbursement System	10104040		101,169.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	29	2022-03-002346	Due to PhilHealth	20201040	20,852.13	
			Cash - Modified Disbursement System	10104040		20,852.13
			To recognize the remittance of Philhealth Contributions of Pantawid Staff			
Mar	29	2022-03-002492	Due to Officers and Employees	20101020	29,585.65	
			Salaries and Wages - Casual/Contractual	50101020	9,984.89	
			Personal Economic Relief Allowance (PERA)	50102010	2,357.14	
			Cash - Modified Disbursement System	10104040		38,366.33
			Due to GSIS	20201020		3,561.35
			To payment of DSWD Staff re: Last Salary as PDO-II Municipal Link unc			
Mar	29	2022-03-002495	Other Payables	29999990	780.00	
			Cash - Modified Disbursement System	10104040		780.00
			To Refund Sss Deduction For February And March 2022 To-Ballesteros			
Mar	29	2022-03-002514	Due to PhilHealth	20201040	449.79	
			Cash - Modified Disbursement System	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 System	10104040		122,885.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	30	2022-03-002433	Traveling Expenses - Local	50201010	31,780.00	
			Cash - Modified Disbursement System	10104040		31,780.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	30	2022-03-002527	Other Payables	29999990	3,458.33	
			Cash - Modified Disbursement System	10104040		3,458.33
			To record Refund Sweep 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 System	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 System	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 System	10104040		19,288.18
			Due to GSIS	20201020		1,709.82
			To recognize payment of Salary As Aa li For March 1-31 To-Suguitan, M			
Mar	31	2022-03-002224	Traveling Expenses - Local	50201010	31,136.00	
			Cash - Modified Disbursement System	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 System	10104040		45,825.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			

Mar	31	2022-03-002438	Traveling Expenses - Local	50201010	31,710.00	
			Cash - Modified Disbursement System	10104040		31,710.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	31	2022-03-002440	Traveling Expenses - Local	50201010	42,935.00	
			Cash - Modified Disbursement System	10104040		42,935.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	31	2022-03-002441	Semi-Expendable Machinery and Equipment Expense	50203210	103,600.00	
			Cash - Modified Disbursement System	10104040		98,050.00
			Due to BIR	20201010		5,550.00
			To recognize the payment of 7 Unit Scanner For Pppmo Use To: FIXII			
Mar	31	2022-03-002443	Traveling Expenses - Local	50201010	28,445.00	
			Cash - Modified Disbursement System	10104040		28,445.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	31	2022-03-002444	Traveling Expenses - Local	50201010	25,271.99	
			Cash - Modified Disbursement System	10104040		25,271.99
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	31	2022-03-002447	Traveling Expenses - Local	50201010	42,926.00	
			Cash - Modified Disbursement System	10104040		42,926.00
			To recognize the payment of DSWD Pantawid staff re: Travelling Expenses			
Mar	31	2022-03-002544	Due to GSIS	20201020	16,369.46	
			Cash - Modified Disbursement System	10104040		16,369.46
			To record Refund Gsis Conso Loan -march 2022 and Refund Gsis Eme			
Mar	31	2022-03-002549	Due to Officers and Employees	20101020	12,420.00	
			Cash - Modified Disbursement System	10104040		12,420.00
			To recognize the payment of Accounts Payable re: Ap Tev November 20			
Mar	31	2022-03-002608	Due to Pag-IBIG	20201030	99,170.00	
			Pag-IBIG Contributions	50103020	37,800.00	
			Cash - Modified Disbursement System	10104040		136,970.00
			To recognize the remittance 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

Department of Social Welfare and Development Field Office II

1000 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			
Date	JEV Number	Account Title / Particulars	Debit	Credit	
Mar	1	2022-03-001076 Traveling Expenses - Local		50201010	44,320.00
		Cash - Modified Disbursement System	10104040		44,320.00
		To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	1	2022-03-001124 Due to Pag-IBIG		20201030	3,000.00
		Cash - Modified Disbursement System	10104040		3,000.00
		To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag			
Mar	1	2022-03-001131 Due to Pag-IBIG		20201030	9,300.00
		Cash - Modified Disbursement System	10104040		9,300.00
		To recognize the remittance of Pag-ibig Fund Contribution for the month			
Mar	1	2022-03-001533 Semi-Expendable Furniture, Fixtures and Books Expense		50203220	14,000.00
		Cash - Modified Disbursement System	10104040		13,720.00
		Due to BIR	20201010		280.00
		To recognize the payment of 2 Pcs Wooden Console Table With Storage			
Mar	1	2022-03-002452 Repairs and Maintenance - Buildings and Other Structures		50213040	8,500.00
		Cash - Modified Disbursement System	10104040		8,044.65
		Due to BIR	20201010		455.35
		To recognize the payment of Supply And Installation Of Swing Door For			
Mar	1	2022-03-002567 Due to Officers and Employees		20101020	94,069.29
		Cash - Modified Disbursement System	10104040		94,069.29
		Payment of Salaries/ MOA workers for the period Feb 16-28, 2022 To-T			
Mar	1	2022-03-002573 Quarters Allowance		50102070	4,500.00
		Cash - Modified Disbursement System	10104040		4,500.00
		To recognize the payment of Quarter Allowance for the month of March :			
Mar	1	2022-03-002574 Extraordinary and Miscellaneous Expenses		50210030	11,300.00
		Cash - Modified Disbursement System	10104040		11,300.00
		To recognize the payment of Extraordinary and Miscellaneous Expense i			
Mar	1	2022-03-002587 Other Professional Services		50211990	25,439.00
		Cash - Modified Disbursement System	10104040		25,439.00
		To recognize 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 Disbursement System	10104040		20,196.25
		To recognize the payment of DSWD staff re: Salary of Job Orders To:			
Mar	2	2022-03-001079 Traveling Expenses - Local		50201010	12,100.00

			Cash - Modified Disbursement System	10104040	12,100.00	
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	2	2022-03-001095	Representation Allowance (RA)	50102020	36,000.00	
			Transportation Allowance (TA)	50102030	36,000.00	
			Cash - Modified Disbursement System	10104040	72,000.00	
			To recognize the Representation and Transportation Allowance (RATA) for			
Mar	2	2022-03-001116	Due to GSIS	20201020	12,581.94	
			Cash - Modified Disbursement System	10104040	12,581.94	
			To recognize the refund of GSIS Loans for the month of February 2022			
Mar	2	2022-03-001126	Salaries and Wages - Regular	50101010	19,548.63	
			Cash - Modified Disbursement System	10104040	17,789.27	
			Due to GSIS	20201020	1,759.36	
			To recognize the payment of DSWD staff re: Salary Differential To: Aba			
Mar	2	2022-03-001130	Traveling Expenses - Local	50201010	118,620.00	
			Cash - Modified Disbursement System	10104040	118,620.00	
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	2	2022-03-001132	Other Maintenance and Operating Expenses	50299990	9,550.00	
			Cash - Modified Disbursement System	10104040	9,550.00	
			To recognize payment of expenses incurred To: Arugay, Rowena S and			
Mar	2	2022-03-001532	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	49,000.00	
			Cash - Modified Disbursement System	10104040	48,020.00	
			Due to BIR	20201010	980.00	
			To recognize the payment of 5pcs Wooden Office Table For Epahp Program			
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 remittance of GSIS premiums and loans for the month			
Mar	3	2022-03-001085	Due to PhilHealth	20201040	103,647.39	
			Cash - Modified Disbursement System	10104040	103,647.39	
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	3	2022-03-001097	Due to PhilHealth	20201040	15,439.71	
			Cash - Modified Disbursement System	10104040	15,439.71	
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	3	2022-03-001136	Labor and Wages	50216010	32,830.18	
			Cash - Modified Disbursement System	10104040	30,764.65	
			Due to PhilHealth	20201040	2,065.53	
			To recognize the payment of DSWD staff re: Salary of Job Orders for the			
Mar	3	2022-03-001138	Traveling Expenses - Local	50201010	32,885.00	
			Cash - Modified Disbursement System	10104040	32,885.00	
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	3	2022-03-001175	Water Expenses	50204010	58,550.00	
			Cash - Modified Disbursement System	10104040	57,379.00	
			Due to BIR	20201010	1,171.00	
			To recognize payment of Purified Water for the consumption of DSWD Field			
Mar	3	2022-03-001182	Traveling Expenses - Local	50201010	36,150.00	
			Cash - Modified Disbursement System	10104040	36,150.00	
			To recognize the payment of DSWD staff re: Travelling Expense incurred			

Mar	3	2022-03-002536 Labor and Wages	50216010	670.14	
		Cash - Modified Disbursement System	10104040		670.14
		To recognize the payment of DSWD staff re: Initial Salary of Job Order 1			
Mar	3	2022-03-002624 Other Maintenance and Operating Expenses	50299990	2,025.00	
		Cash - Modified Disbursement System	10104040		2,025.00
		To recognize payment of Reimbursement Of Incidental Needs And Other			
Mar	3	2022-03-002635 Other Payables	29999990	100.00	
		Cash - Modified Disbursement System	10104040		100.00
		To record remittances Of Mba Contribution For Mba Workers February 2			
Mar	4	2022-03-001597 Other Supplies and Materials Expenses	50203990	82,500.00	
		Cash - Modified Disbursement System	10104040		80,850.00
		Due to BIR	20201010		1,650.00
		To recognize the payment of 110pcs Jersey Tshirt With Shorts To Be U			
Mar	7	2022-03-001081 Traveling Expenses - Local	50201010	38,550.00	
		Cash - Modified Disbursement System	10104040		38,550.00
		Payment of Reimbursement of Travelling expense for February 2022 To			
Mar	7	2022-03-001086 Traveling Expenses - Local	50201010	41,340.00	
		Cash - Modified Disbursement System	10104040		41,340.00
		Payment of Reimbursement of Travelling Expense for February 2022 To			
Mar	7	2022-03-001127 Traveling Expenses - Local	50201010	31,405.00	
		Cash - Modified Disbursement System	10104040		31,405.00
		Payment of Reimbursement of Travelling Expense for February 2022 To			
Mar	8	2022-03-001100 Due to PhilHealth	20201040	48,124.83	
		Cash - Modified Disbursement System	10104040		48,124.83
		To recognize the remittance of Philhealth Contributions for the month of			
Mar	8	2022-03-001107 Due to PhilHealth	20201040	48,124.83	
		Cash - Modified Disbursement System	10104040		48,124.83
		To recognize the remittance of Philhealth Contributions for the month of			
Mar	8	2022-03-001110 Due to PhilHealth	20201040	26,993.52	
		Cash - Modified Disbursement System	10104040		26,993.52
		To recognize the remittance of Philhealth Contributions for the month of			
Mar	8	2022-03-001112 Due to PhilHealth	20201040	27,035.64	
		Cash - Modified Disbursement System	10104040		27,035.64
		To recognize the remittance of Philhealth Contributions for the month of			
Mar	8	2022-03-001135 Due to Pag-IBIG	20201030	6,000.00	
		Cash - Modified Disbursement System	10104040		6,000.00
		To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag			
Mar	8	2022-03-001151 Due to Pag-IBIG	20201030	11,000.00	
		Cash - Modified Disbursement System	10104040		11,000.00
		To recognize the remittance of Pag-ibig Fund Contribution for the month			
Mar	8	2022-03-001415 Salaries and Wages - Regular	50101010	14,457.54	
		Other Payables	29999990	390.00	
		Personal Economic Relief Allowance (PERA)	50102010	1,928.57	
		Other Professional Services	50211990	613.83	
		Cash - Modified Disbursement System	10104040		14,861.10
		Due to Officers and Employees	20101020		1,227.66
		Due to GSIS	20201020		1,301.18
		To recognize the payment of DSWD staff re: Payment Of Initial Salary A			

Mar	8	2022-03-002397	Other Payables	29999990	400.00	
			Cash - Modified Disbursement System	10104040		400.00
			To recognize the remittance of MBA Contributions for the month of January			
Mar	9	2022-03-001084	Traveling Expenses - Local	50201010	150,605.00	
			Cash - Modified Disbursement System	10104040		150,605.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	9	2022-03-001088	Due to PhilHealth	20201040	4,612.95	
			Cash - Modified Disbursement System	10104040		4,612.95
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	9	2022-03-001091	Traveling Expenses - Local	50201010	27,450.00	
			Cash - Modified Disbursement System	10104040		27,450.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	9	2022-03-001159	Labor and Wages	50216010	156,153.95	
		Due to GSIS		20201020	1,763.37	
			Cash - Modified Disbursement System	10104040		157,917.32
			To recognize the payment of DSWD staff re: Salary of Job 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	20201030		6,909.17
			Due to PhilHealth	20201040		4,363.23
			Other Payables	29999990		16,069.18
			To recognized payment of salaries of SLP contractual employees for the			
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	29999990		5,530.00
			To recognize the payment of DSWD staff re: Salary of Contractual 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		6,745.00
			To recognize the payment of DSWD staff re: Salary of Contractual Work			
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 System	10104040		40,478.15
			Due to Officers and Employees	20101020		40,478.13
			Due to BIR	20201010		4,066.90
			Due to GSIS	20201020		8,606.97
			Due to Pag-IBIG	20201030		700.00
			Due to PhilHealth	20201040		1,434.51

			Other Payables	29999990	5,868.34	
			To recognize the payment of DSWD staff re: Salary of Contractual Work			
Mar	9	2022-03-001311	Salaries and Wages - Casual/Contractual	50101020	236,229.00	
			Personal Economic Relief Allowance (PERA)	50102010	12,000.00	
			Cash - Modified Disbursement System	10104040		78,574.49
			Due to Officers and Employees	20101020		78,574.48
			Due to BIR	20201010		26,798.56
			Due to GSIS	20201020		38,814.34
			Due to Pag-IBIG	20201030		13,740.95
			Due to PhilHealth	20201040		3,232.42
			Other Payables	29999990		8,493.76
			To recognize the payment of DSWD staff re: Salary of Contractual Work			
Mar	9	2022-03-001316	Salaries and Wages - Casual/Contractual	50101020	50,090.00	
			Personal Economic Relief Allowance (PERA)	50102010	4,000.00	
			Cash - Modified Disbursement System	10104040		22,500.28
			Due to Officers and Employees	20101020		22,500.27
			Due to BIR	20201010		2,499.99
			Due to GSIS	20201020		4,508.10
			Due to Pag-IBIG	20201030		600.00
			Due to PhilHealth	20201040		751.36
			Other Payables	29999990		730.00
			To recognize the payment of DSWD staff re: Salary of Contractual Work			
Mar	9	2022-03-001323	Salaries and Wages - Casual/Contractual	50101020	811,227.00	
			Personal Economic Relief Allowance (PERA)	50102010	72,000.00	
			Cash - Modified Disbursement System	10104040		350,159.29
			Due to Officers and Employees	20101020		350,159.18
			Due to BIR	20201010		23,641.81
			Due to GSIS	20201020		83,833.45
			Due to Pag-IBIG	20201030		31,036.70
			Due to PhilHealth	20201040		12,168.21
			Other Payables	29999990		32,228.36
			To recognize the payment of DSWD staff re: Salary of Contractual Work			
Mar	9	2022-03-001462	Salaries and Wages - Regular	50101010	3,258,764.00	
			Personal Economic Relief Allowance (PERA)	50102010	186,000.00	
			Cash - Modified Disbursement System	10104040		1,018,641.47
			Receivables- Disallowances/Charge	10399010		2,795.51
			Due to Officers and Employees	20101020		1,018,641.20
			Due to BIR	20201010		277,805.50
			Due to GSIS	20201020		578,198.99
			Due to Pag-IBIG	20201030		327,861.32
			Due to PhilHealth	20201040		45,197.82
			Other Payables	29999990		175,622.19
			To recognize the payment of DSWD staff re: Salary of Regular Workers			
Mar	9	2022-03-001471	Rent/Lease Expenses	50299050	100,000.00	
			Cash - Modified Disbursement System	10104040		95,000.00
			Due to BIR	20201010		5,000.00
			To recognize the partial payment of warehouse rental from December 1,			
Mar	9	2022-03-001806	Office Supplies Inventory	10404010	3,120.00	
			Cash - Modified Disbursement System	10104040		3,057.60
			Due to BIR	20201010		62.40
			To recognize the payment of 100pcs Face Shield Direct Spalsh Protectic			
Mar	9	2022-03-002568	Other Maintenance and Operating Expenses	50299990	16,500.00	
			Cash - Modified Disbursement System	10104040		15,468.75
			Due to BIR	20201010		1,031.25
			To recognize the payment of Meals For The Conduct If The Cy 2022 Firs			

Mar	9	2022-03-002571	Other Maintenance and Operating Expenses	50299990	16,250.00	
			Cash - Modified Disbursement System	10104040		15,234.37
			Due to BIR	20201010		1,015.63
			To recognize the payment of Meals And Accommodation On The Technical			
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 System	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 System	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 System	10104040		106,479.27
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	10	2022-03-001153	Due to PhilHealth	20201040	48,890.28	
			Cash - Modified Disbursement System	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 System	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 System	10104040		16,296.00
			Due to BIR	20201010		504.00
			To recognize the payment of Meals For The Learning Session On Harm			
Mar	10	2022-03-001553	Accounts Payable	20101010	3,000.00	
			Cash - Modified Disbursement System	10104040		2,670.00
			Due to BIR	20201010		330.00
			Payment of Accounts Payable To recognize payment of the Hour Rend			
Mar	10	2022-03-001556	Accounts Payable	20101010	3,000.00	
			Cash - Modified Disbursement System	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 System	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 System	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 System	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	
			Cash - Modified Disbursement System	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 Employees	20101020	2,685.00	
			Cash - Modified Disbursement System	10104040		2,685.00
			Payment of Accounts Payable To reimburse The payment of Token Pro			
Mar	10	2022-03-002532	Due to Officers and Employees	20101020	105,165.82	
			Cash - Modified Disbursement System	10104040		105,165.82
			Payment of Accounts Payable To recognize Payment Of Overtime Sen			
Mar	10	2022-03-002576	Other Maintenance and Operating Expenses	50299990	38,000.00	
			Cash - Modified Disbursement System	10104040		36,860.00
			Due to BIR	20201010		1,140.00
			To recognize the payment of Meals For The Conduct Of Regional Consu			
Mar	11	2022-03-001177	Labor and Wages	50216010	28,449.78	
			Cash - Modified Disbursement System	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	
			Cash - Modified Disbursement System	10104040		13,750.41
			Due to Officers and Employees	20101020		13,750.41
			Due to Pag-IBIG	20201030		5,500.00
			Due to PhilHealth	20201040		1,052.91
			Other Payables	29999990		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 - Modified Disbursement System	10104040		346,972.07
			Due to Officers and Employees	20101020		346,972.01
			Due to Pag-IBIG	20201030		21,600.00
			Due to PhilHealth	20201040		8,423.28
			Other Payables	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 - Modified Disbursement System	10104040		30,215.97
			Due to Officers and Employees	20101020		30,215.95
			Due to Pag-IBIG	20201030		450.00
			Due to PhilHealth	20201040		1,996.26
			Other Payables	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 - Modified Disbursement System	10104040		94,294.54
			Due to Officers and Employees	20101020		94,294.50
			Due to Pag-IBIG	20201030		2,400.00
			Due to PhilHealth	20201040		3,021.06
			Other Payables	29999990		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	
			Cash - Modified Disbursement System	10104040		34,505.51
			Due to Officers and Employees	20101020		34,505.50
			Due to Pag-IBIG	20201030		6,200.00
			Due to PhilHealth	20201040		1,052.91
			Other Payables	29999990		8,358.34
			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 - Modified Disbursement System	10104040		406,455.15
			Due to Officers and Employees	20101020		406,454.90
			Due to Pag-IBIG	20201030		7,100.00

			Due to PhilHealth	20201040	20,338.14	
			Other Payables	29999990	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 System	10104040		200,930.79
			To recognized payment of salaries of Job Order employees for the period			
Mar	11	2022-03-001486	Traveling Expenses - Local	50201010	18,096.82	
			Cash - Modified Disbursement System	10104040		18,096.82
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	11	2022-03-001487	Due from Local Government Units	10303030	389,504.07	
			Cash - Modified Disbursement System	10104040		389,504.07
			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	
			Cash - Modified Disbursement System	10104040		470,841.99
			payment of Accounts Payable To recognize payment of 1st Tranche Co			
Mar	11	2022-03-001492	Due from Local Government Units	10303030	330,493.95	
			Cash - Modified Disbursement System	10104040		330,493.95
			payment of Accounts Payable To recognize payment of 1st Tranche Co			
Mar	11	2022-03-001493	Due from Local Government Units	10303030	310,462.68	
			Cash - Modified Disbursement System	10104040		310,462.68
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001494	Due from Local Government Units	10303030	554,729.53	
			Cash - Modified Disbursement System	10104040		554,729.53
			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 System	10104040		327,050.53
			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		408,693.07
			To recognize the payment of Accounts Payable re:1st Tranche Commu			
Mar	11	2022-03-001498	Due from Local Government Units	10303030	192,373.51	
			Cash - Modified Disbursement System	10104040		192,373.51
			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		290,514.83
			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		200,709.10
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001501	Due from Local Government Units	10303030	351,861.76	
			Cash - Modified Disbursement System	10104040		351,861.76
			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	
			Cash - Modified Disbursement System	10104040		319,876.15
			To record payment of Accounts Payable To recognize the payment of A			
Mar	11	2022-03-001503	Due from Local Government Units	10303030	122,820.35	
			Cash - Modified Disbursement System	10104040		122,820.35

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

Mar	11	2022-03-001509	Due from Local Government Units	10303030	304,518.60	
			Cash - Modified Disbursement System	10104040		304,518.60
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001510	Due from Local Government Units	10303030	342,175.22	
			Cash - Modified Disbursement System	10104040		342,175.22
			To record payment of Accounts Payable To recognize the payment of A			
Mar	11	2022-03-001512	Due from Local Government Units	10303030	22,500,000.00	
			Cash - Modified Disbursement System	10104040		22,500,000.00
			To record payment of Accounts Payable To recognize the payment of A			
Mar	11	2022-03-001639	Due from Local Government Units	10303030	449,563.26	
			Cash - Modified Disbursement System	10104040		449,563.26
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001646	Due from Local Government Units	10303030	356,877.49	
			Cash - Modified Disbursement System	10104040		356,877.49
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001649	Due from Local Government Units	10303030	85,396.49	
			Cash - Modified Disbursement System	10104040		85,396.49
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001653	Due from Local Government Units	10303030	243,450.47	
			Cash - Modified Disbursement System	10104040		243,450.47
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001656	Due from Local Government Units	10303030	157,988.93	
			Cash - Modified Disbursement System	10104040		157,988.93
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001659	Due from Local Government Units	10303030	84,071.44	
			Cash - Modified Disbursement System	10104040		84,071.44
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001660	Due from Local Government Units	10303030	241,602.26	
			Cash - Modified Disbursement System	10104040		241,602.26
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001664	Due from Local Government Units	10303030	63,333.10	
			Cash - Modified Disbursement System	10104040		63,333.10
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001694	Other Professional Services	50211990	471,641.61	
			Cash - Modified Disbursement System	10104040		222,706.69
			Due to Officers and Employees	20101020		222,706.64
			Due to Pag-IBIG	20201030		3,000.00
			Due to PhilHealth	20201040		12,644.52
			Other Payables	29999990		10,583.76
			To recognize the payment of DSWD MOA Workers re: Salaries for Marc			
Mar	11	2022-03-001743	Other Professional Services	50211990	1,111,078.34	
			Cash - Modified Disbursement System	10104040		540,792.49
			Due to Officers and Employees	20101020		540,792.29
			Due to Pag-IBIG	20201030		1,800.00
			Due to PhilHealth	20201040		24,328.56
			Other Payables	29999990		3,365.00
			To recognize the payment of DSWD MOA Workers re: Salaries for Marc			

Mar	11	2022-03-001744	Other Professional Services	50211990	299,875.18	
			Cash - Modified Disbursement System	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 payment of DSWD MOA Workers re: Salaries for March			
Mar	11	2022-03-001828	Due from Local Government Units	10303030	115,744.16	
			Cash - Modified Disbursement System	10104040		115,744.16
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001829	Due from Local Government Units	10303030	238,233.60	
			Cash - Modified Disbursement System	10104040		238,233.60
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001830	Due from Local Government Units	10303030	330,463.82	
			Cash - Modified Disbursement System	10104040		330,463.82
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001831	Due from Local Government Units	10303030	115,569.14	
			Cash - Modified Disbursement System	10104040		115,569.14
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001832	Due from Local Government Units	10303030	258,692.25	
			Cash - Modified Disbursement System	10104040		258,692.25
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001833	Due from Local Government Units	10303030	113,411.43	
			Cash - Modified Disbursement System	10104040		113,411.43
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001835	Due from Local Government Units	10303030	234,229.17	
			Cash - Modified Disbursement System	10104040		234,229.17
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001837	Due from Local Government Units	10303030	111,213.30	
			Cash - Modified Disbursement System	10104040		111,213.30
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001840	Due from Local Government Units	10303030	69,346.70	
			Cash - Modified Disbursement System	10104040		69,346.70
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001843	Due from Local Government Units	10303030	115,289.80	
			Cash - Modified Disbursement System	10104040		115,289.80
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001846	Due from Local Government Units	10303030	148,678.59	
			Cash - Modified Disbursement System	10104040		148,678.59
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001848	Due from Local Government Units	10303030	82,493.30	
			Cash - Modified Disbursement System	10104040		82,493.30
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001849	Due from Local Government Units	10303030	209,703.00	
			Cash - Modified Disbursement System	10104040		209,703.00
			To recognize the payment of Accounts Payable re: 1st Tranche Communi			
Mar	11	2022-03-001850	Due from Local Government Units	10303030	115,211.43	
			Cash - Modified Disbursement System	10104040		115,211.43

			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001854	Due from Local Government Units	10303030	168,172.54
			Cash - Modified Disbursement Syst	10104040	168,172.54
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001856	Due from Local Government Units	10303030	419,670.09
			Cash - Modified Disbursement Syst	10104040	419,670.09
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001857	Due from Local Government Units	10303030	126,452.53
			Cash - Modified Disbursement Syst	10104040	126,452.53
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001858	Due from Local Government Units	10303030	112,457.43
			Cash - Modified Disbursement Syst	10104040	112,457.43
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001861	Due from Local Government Units	10303030	115,211.43
			Cash - Modified Disbursement Syst	10104040	115,211.43
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001862	Due from Local Government Units	10303030	82,878.38
			Cash - Modified Disbursement Syst	10104040	82,878.38
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001866	Due from Local Government Units	10303030	309,080.18
			Cash - Modified Disbursement Syst	10104040	309,080.18
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001867	Due from Local Government Units	10303030	115,744.16
			Cash - Modified Disbursement Syst	10104040	115,744.16
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001868	Due from Local Government Units	10303030	180,978.36
			Cash - Modified Disbursement Syst	10104040	180,978.36
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001870	Due from Local Government Units	10303030	165,481.61
			Cash - Modified Disbursement Syst	10104040	165,481.61
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001871	Due from Local Government Units	10303030	121,829.47
			Cash - Modified Disbursement Syst	10104040	121,829.47
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001873	Due from Local Government Units	10303030	189,799.16
			Cash - Modified Disbursement Syst	10104040	189,799.16
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001874	Due from Local Government Units	10303030	157,477.81
			Cash - Modified Disbursement Syst	10104040	157,477.81
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001876	Due from Local Government Units	10303030	165,218.10
			Cash - Modified Disbursement Syst	10104040	165,218.10
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		
Mar	11	2022-03-001877	Due from Local Government Units	10303030	129,380.49
			Cash - Modified Disbursement Syst	10104040	129,380.49
			To recognize the payment of Accounts Payable re: 1st Tranche Commu		

Mar	11	2022-03-001878	Due from Local Government Units	10303030	143,483.85	
			Cash - Modified Disbursement System	10104040		143,483.85
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001879	Due from Local Government Units	10303030	126,834.51	
			Cash - Modified Disbursement System	10104040		126,834.51
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001880	Due from Local Government Units	10303030	130,605.85	
			Cash - Modified Disbursement System	10104040		130,605.85
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001881	Due from Local Government Units	10303030	193,227.73	
			Cash - Modified Disbursement System	10104040		193,227.73
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001882	Due from Local Government Units	10303030	116,647.56	
			Cash - Modified Disbursement System	10104040		116,647.56
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001883	Due from Local Government Units	10303030	250,290.74	
			Cash - Modified Disbursement System	10104040		250,290.74
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001885	Due from Local Government Units	10303030	112,007.82	
			Cash - Modified Disbursement System	10104040		112,007.82
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001886	Due from Local Government Units	10303030	163,338.40	
			Cash - Modified Disbursement System	10104040		163,338.40
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001887	Due from Local Government Units	10303030	184,724.90	
			Cash - Modified Disbursement System	10104040		184,724.90
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001888	Due from Local Government Units	10303030	133,062.39	
			Cash - Modified Disbursement System	10104040		133,062.39
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001889	Due from Local Government Units	10303030	95,005.35	
			Cash - Modified Disbursement System	10104040		95,005.35
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001890	Due from Local Government Units	10303030	115,121.43	
			Cash - Modified Disbursement System	10104040		115,121.43
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001891	Due from Local Government Units	10303030	118,224.00	
			Cash - Modified Disbursement System	10104040		118,224.00
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001892	Due from Local Government Units	10303030	164,107.40	
			Cash - Modified Disbursement System	10104040		164,107.40
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001893	Due from Local Government Units	10303030	115,481.43	
			Cash - Modified Disbursement System	10104040		115,481.43
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001894	Due from Local Government Units	10303030	90,664.30	
			Cash - Modified Disbursement System	10104040		90,664.30

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

Mar	11	2022-03-001896	Due from Local Government Units	10303030	559,745.70	
			Cash - Modified Disbursement Syst	10104040		559,745.70
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001897	Due from Local Government Units	10303030	376,013.08	
			Cash - Modified Disbursement Syst	10104040		376,013.08
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001898	Due from Local Government Units	10303030	202,331.56	
			Cash - Modified Disbursement Syst	10104040		202,331.56
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001899	Due from Local Government Units	10303030	115,121.43	
			Cash - Modified Disbursement Syst	10104040		115,121.43
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001900	Due from Local Government Units	10303030	65,504.08	
			Cash - Modified Disbursement Syst	10104040		65,504.08
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001903	Due from Local Government Units	10303030	155,320.19	
			Cash - Modified Disbursement Syst	10104040		155,320.19
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001904	Due from Local Government Units	10303030	333,091.83	
			Cash - Modified Disbursement Syst	10104040		333,091.83
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001909	Due from Local Government Units	10303030	45,588.24	
			Cash - Modified Disbursement Syst	10104040		45,588.24
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001949	Due from Local Government Units	10303030	437,302.82	
			Cash - Modified Disbursement Syst	10104040		437,302.82
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001951	Due from Local Government Units	10303030	118,246.10	
			Cash - Modified Disbursement Syst	10104040		118,246.10
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001952	Due from Local Government Units	10303030	123,425.00	
			Cash - Modified Disbursement Syst	10104040		123,425.00
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001953	Due from Local Government Units	10303030	150,915.50	
			Cash - Modified Disbursement Syst	10104040		150,915.50
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001954	Due from Local Government Units	10303030	158,153.81	
			Cash - Modified Disbursement Syst	10104040		158,153.81
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001955	Due from Local Government Units	10303030	141,741.19	
			Cash - Modified Disbursement Syst	10104040		141,741.19
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	
Mar	11	2022-03-001956	Due from Local Government Units	10303030	135,079.16	
			Cash - Modified Disbursement Syst	10104040		135,079.16
					To recognize the payment of Accounts Payable re: 1st Tranche Commu	

Mar	11	2022-03-001957	Due from Local Government Units	10303030	367,076.74	
			Cash - Modified Disbursement System	10104040		367,076.74
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001958	Due from Local Government Units	10303030	400,051.93	
			Cash - Modified Disbursement System	10104040		400,051.93
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001959	Due from Local Government Units	10303030	221,706.23	
			Cash - Modified Disbursement System	10104040		221,706.23
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001960	Due from Local Government Units	10303030	247,136.14	
			Cash - Modified Disbursement System	10104040		247,136.14
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001961	Due from Local Government Units	10303030	561,685.51	
			Cash - Modified Disbursement System	10104040		561,685.51
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001962	Due from Local Government Units	10303030	345,213.73	
			Cash - Modified Disbursement System	10104040		345,213.73
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001963	Due from Local Government Units	10303030	154,139.26	
			Cash - Modified Disbursement System	10104040		154,139.26
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001964	Due from Local Government Units	10303030	248,362.28	
			Cash - Modified Disbursement System	10104040		248,362.28
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001965	Due from Local Government Units	10303030	299,272.15	
			Cash - Modified Disbursement System	10104040		299,272.15
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001966	Due from Local Government Units	10303030	214,103.79	
			Cash - Modified Disbursement System	10104040		214,103.79
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001967	Due from Local Government Units	10303030	198,644.74	
			Cash - Modified Disbursement System	10104040		198,644.74
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001968	Due from Local Government Units	10303030	283,706.18	
			Cash - Modified Disbursement System	10104040		283,706.18
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001970	Due from Local Government Units	10303030	230,985.32	
			Cash - Modified Disbursement System	10104040		230,985.32
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001971	Due from Local Government Units	10303030	67,091.63	
			Cash - Modified Disbursement System	10104040		67,091.63
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001972	Due from Local Government Units	10303030	154,508.37	
			Cash - Modified Disbursement System	10104040		154,508.37
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	11	2022-03-001973	Due from Local Government Units	10303030	129,923.38	
			Cash - Modified Disbursement System	10104040		129,923.38

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

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

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

Mar	11	2022-03-002083	Due from Local Government Units	10303030	514,717.88	
			Cash - Modified Disbursement Syst	10104040		514,717.88
						To recognize the payment of Accounts Payable re: 1st Tranche Commu
Mar	11	2022-03-002399	Other Professional Services	50211990	34,262.78	
			Cash - Modified Disbursement Syst	10104040		17,131.39
			Due to Officers and Employees	20101020		17,131.39
						To recognize the payment of DSWD MOA Workers re: Salaries for Marc
Mar	11	2022-03-002400	Other Professional Services	50211990	35,097.00	
			Cash - Modified Disbursement Syst	10104040		17,498.50
			Due to Officers and Employees	20101020		17,498.50
			Due to Pag-IBIG	20201030		100.00
						To recognize the payment of DSWD MOA Workers re: Salaries for Marc
Mar	11	2022-03-002533	Water Expenses	50204010	150.00	
			Postage and Courier Services	50205010	33,065.00	
			Cash - Modified Disbursement Syst	10104040		33,215.00
						To recognized payment of Reimbursement Of Water And Cargo/docume
Mar	14	2022-03-001128	Traveling Expenses - Local	50201010	7,300.00	
			Cash - Modified Disbursement Syst	10104040		7,300.00
						Payment of Reimbursement of Travelling Expense for February and Mar
Mar	14	2022-03-001193	Other Professional Services	50211990	179,665.08	
			Cash - Modified Disbursement Syst	10104040		78,569.05
			Receivables- Disallowances/Charge	10399010		5,656.50
			Due to Officers and Employees	20101020		78,569.00
			Due to Pag-IBIG	20201030		7,600.00
			Due to PhilHealth	20201040		4,675.53
			Other Payables	29999990		4,595.00
						To recognize the payment of DSWD staff re: Salary of MOA Workers for
Mar	14	2022-03-001194	Other Professional Services	50211990	20,402.00	
			Cash - Modified Disbursement Syst	10104040		9,464.97
			Due to Officers and Employees	20101020		9,464.97
			Due to Pag-IBIG	20201030		100.00
			Due to PhilHealth	20201040		612.06
			Other Payables	29999990		760.00
						To recognized payment of MOA employee for the period March 01-15, 2
Mar	14	2022-03-001201	Other Professional Services	50211990	92,369.44	
			Cash - Modified Disbursement Syst	10104040		43,653.65
			Due to Officers and Employees	20101020		43,653.61
			Due to Pag-IBIG	20201030		300.00
			Due to PhilHealth	20201040		2,772.18
			Other Payables	29999990		1,990.00
						To recognized payment of MOA Workers re: Salaries for the period Marc
Mar	14	2022-03-001204	Other Professional Services	50211990	46,271.00	
			Cash - Modified Disbursement Syst	10104040		19,422.28
			Due to Officers and Employees	20101020		19,422.26
			Due to Pag-IBIG	20201030		300.00
			Due to PhilHealth	20201040		1,388.13
			Other Payables	29999990		5,738.33
						To recognize the payment of DSWD staff re: Salary of MOA Workers for
Mar	14	2022-03-001207	Other Professional Services	50211990	146,195.57	
			Cash - Modified Disbursement Syst	10104040		67,108.82
			Due to Officers and Employees	20101020		67,108.80

			Due to Pag-IBIG	20201030	2,600.00
			Due to PhilHealth	20201040	4,612.95
			Other Payables	29999990	4,765.00
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001214	Other Professional Services	50211990	211,395.73
			Cash - Modified Disbursement System	10104040	98,498.30
			Due to Officers and Employees	20101020	98,498.24
			Due to Pag-IBIG	20201030	600.00
			Due to PhilHealth	20201040	6,440.85
			Other Payables	29999990	7,358.34
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001215	Other Professional Services	50211990	532,866.06
			Cash - Modified Disbursement System	10104040	244,553.60
			Due to Officers and Employees	20101020	244,553.50
			Due to Pag-IBIG	20201030	4,000.00
			Due to PhilHealth	20201040	15,530.61
			Other Payables	29999990	24,228.35
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001232	Other Professional Services	50211990	14,993.00
			Cash - Modified Disbursement System	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 payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001234	Other Professional Services	50211990	31,108.70
			Cash - Modified Disbursement System	10104040	14,977.90
			Due to Officers and Employees	20101020	14,977.89
			Due to Pag-IBIG	20201030	100.00
			Due to PhilHealth	20201040	1,052.91
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001246	Other Professional Services	50211990	552,373.59
			Cash - Modified Disbursement System	10104040	254,276.22
			Receivables- Disallowances/Charge	10399010	8,000.00
			Due to Officers and Employees	20101020	254,276.15
			Due to Pag-IBIG	20201030	7,400.00
			Due to PhilHealth	20201040	13,766.22
			Other Payables	29999990	14,655.00
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001337	Other Professional Services	50211990	374,105.78
			Cash - Modified Disbursement System	10104040	178,707.17
			Due to Officers and Employees	20101020	178,707.07
			Due to Pag-IBIG	20201030	2,700.00
			Due to PhilHealth	20201040	8,691.54
			Other Payables	29999990	5,300.00
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001343	Other Professional Services	50211990	324,869.79
			Cash - Modified Disbursement System	10104040	153,122.94
			Due to Officers and Employees	20101020	153,122.86
			Due to Pag-IBIG	20201030	2,200.00
			Due to PhilHealth	20201040	8,763.99
			Other Payables	29999990	7,660.00
			To recognize the payment of DSWD staff re: Salary of MOA Workers for		
Mar	14	2022-03-001346	Other Professional Services	50211990	254,867.32

			Cash - Modified Disbursement System	10104040	118,216.04	
			Due to Officers and Employees	20101020	118,215.97	
			Due to Pag-IBIG	20201030	2,400.00	
			Due to PhilHealth	20201040	7,940.31	
			Other Payables	29999990	8,095.00	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001349	Other Professional Services	50211990	25,395.64	
			Cash - Modified Disbursement System	10104040	12,697.82	
			Due to Officers and Employees	20101020	12,697.82	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001351	Other Professional Services	50211990	33,498.36	
			Cash - Modified Disbursement System	10104040	16,037.73	
			Due to Officers and Employees	20101020	16,037.72	
			Due to PhilHealth	20201040	1,052.91	
			Other Payables	29999990	370.00	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001362	Other Professional 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 payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001366	Other Professional Services	50211990	21,818.28	
			Cash - Modified Disbursement System	10104040	10,909.14	
			Due to Officers and Employees	20101020	10,909.14	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001367	Other Professional Services	50211990	24,367.00	
			Cash - Modified Disbursement System	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	29999990	1,120.00	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001376	Other Professional 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 payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001379	Other Professional Services	50211990	14,993.00	
			Cash - Modified Disbursement System	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 payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001381	Salaries and Wages - Casual/Contractual	50101020	31,331.64	
			Personal Economic Relief Allowance (PERA)	50102010	3,071.43	
			Other Professional Services	50211990	97,236.85	
			Cash - Modified Disbursement System	10104040	118,384.15	
			Due to Officers and Employees	20101020	10,129.89	
			Due to GSIS	20201020	2,819.85	

			Due to PhilHealth	20201040	306.03	
			To recognize the payment of DSWD staff re: Salary of Contractual and M			
Mar	14	2022-03-001430	Other Professional Services	50211990	43,126.92	
			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 payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001441	Other Professional Services	50211990	161,345.91	
			Cash - Modified Disbursement Syst	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 payment of DSWD staff re: Salary of MOA Workers for			
Mar	14	2022-03-001906	Due from Local Government Units	10303030	195,148.10	
			Cash - Modified Disbursement Syst	10104040		195,148.10
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001907	Due from Local Government Units	10303030	218,008.23	
			Cash - Modified Disbursement Syst	10104040		218,008.23
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001908	Due from Local Government Units	10303030	109,515.63	
			Cash - Modified Disbursement Syst	10104040		109,515.63
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001910	Due from Local Government Units	10303030	112,999.37	
			Cash - Modified Disbursement Syst	10104040		112,999.37
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001911	Due from Local Government Units	10303030	57,274.62	
			Cash - Modified Disbursement Syst	10104040		57,274.62
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001912	Due from Local Government Units	10303030	138,355.79	
			Cash - Modified Disbursement Syst	10104040		138,355.79
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001913	Due from Local Government Units	10303030	143,059.45	
			Cash - Modified Disbursement Syst	10104040		143,059.45
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001914	Due from Local Government Units	10303030	149,982.17	
			Cash - Modified Disbursement Syst	10104040		149,982.17
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001915	Due from Local Government Units	10303030	111,231.69	
			Cash - Modified Disbursement Syst	10104040		111,231.69
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001916	Due from Local Government Units	10303030	115,572.32	
			Cash - Modified Disbursement Syst	10104040		115,572.32
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001917	Due from Local Government Units	10303030	132,209.68	
			Cash - Modified Disbursement Syst	10104040		132,209.68
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			

Mar	14	2022-03-001918	Due from Local Government Units	10303030	223,943.00	
			Cash - Modified Disbursement System	10104040		223,943.00
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001919	Due from Local Government Units	10303030	207,299.47	
			Cash - Modified Disbursement System	10104040		207,299.47
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001920	Due from Local Government Units	10303030	220,683.81	
			Cash - Modified Disbursement System	10104040		220,683.81
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001921	Due from Local Government Units	10303030	72,910.65	
			Cash - Modified Disbursement System	10104040		72,910.65
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
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 payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001923	Due from Local Government Units	10303030	104,989.36	
			Cash - Modified Disbursement System	10104040		104,989.36
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
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 payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001925	Due from Local Government Units	10303030	143,059.45	
			Cash - Modified Disbursement System	10104040		143,059.45
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001926	Due from Local Government Units	10303030	204,105.65	
			Cash - Modified Disbursement System	10104040		204,105.65
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001927	Due from Local Government Units	10303030	256,856.69	
			Cash - Modified Disbursement System	10104040		256,856.69
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
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 payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001929	Due from Local Government Units	10303030	114,899.97	
			Cash - Modified Disbursement System	10104040		114,899.97
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
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 payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001931	Due from Local Government Units	10303030	207,708.44	
			Cash - Modified Disbursement System	10104040		207,708.44
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
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 payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001933	Due from Local Government Units	10303030	113,494.19	

			Cash - Modified Disbursement System	10104040	113,494.19	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001934	Due from Local Government Units	10303030	198,978.39	
			Cash - Modified Disbursement System	10104040	198,978.39	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001935	Due from Local Government Units	10303030	141,307.96	
			Cash - Modified Disbursement System	10104040	141,307.96	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001937	Due from Local Government Units	10303030	104,622.64	
			Cash - Modified Disbursement System	10104040	104,622.64	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001938	Due from Local Government Units	10303030	162,608.94	
			Cash - Modified Disbursement System	10104040	162,608.94	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001939	Due from Local Government Units	10303030	60,620.24	
			Cash - Modified Disbursement System	10104040	60,620.24	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001940	Due from Local Government Units	10303030	115,808.26	
			Cash - Modified Disbursement System	10104040	115,808.26	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001941	Due from Local Government Units	10303030	114,899.97	
			Cash - Modified Disbursement System	10104040	114,899.97	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001943	Due from Local Government Units	10303030	491,000.48	
			Cash - Modified Disbursement System	10104040	491,000.48	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001944	Due from Local Government Units	10303030	303,057.17	
			Cash - Modified Disbursement System	10104040	303,057.17	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001945	Due from Local Government Units	10303030	448,554.94	
			Cash - Modified Disbursement System	10104040	448,554.94	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	14	2022-03-001946	Due from Local Government Units	10303030	114,672.32	
			Cash - Modified Disbursement System	10104040	114,672.32	
			To recognize the payment of Accounts Payable re: 1st Tranche Commu			
Mar	15	2022-03-001166	Traveling Expenses - Local	50201010	309,722.69	
			Cash - Modified Disbursement System	10104040	309,722.69	
			Payment of Reimbursement of Travelling Expense incurred form Januar			
Mar	15	2022-03-001227	Other Professional Services	50211990	525,967.70	
			Cash - Modified Disbursement System	10104040	246,000.04	
			Due to Officers and Employees	20101020	245,999.95	
			Due to Pag-IBIG	20201030	6,200.00	
			Due to PhilHealth	20201040	14,827.71	
			Other Payables	29999990	12,940.00	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	15	2022-03-001601	Accounts Payable	20101010	111,046.23	
			Cash - Modified Disbursement System	10104040	104,105.84	
			Due to BIR	20201010	6,940.39	

Payment of Accounts Payable To recognize payment Of Janitorial Servi

Mar	15	2022-03-001665	Due to Officers and Employees	20101020	8,180.73	
			Cash - Modified Disbursement System	10104040		8,180.73
			To recognize the payment of accounts payable re: Overtime 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 payment of accounts payable re: Overtime Payroll For			
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 payment of Last Salary As Financial Analyst 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 payment of Accounts Payable re: Overtime Payroll For			
Mar	15	2022-03-002335	Accounts Payable	20101010	23,365.00	
			Cash - Modified Disbursement System	10104040		22,897.70
			Due to BIR	20201010		467.30
			To recognize the payment of Accounts Payable re: 1 Lot Purified Drinkir			
Mar	15	2022-03-002344	Accounts Payable	20101010	1,920.00	
			Cash - Modified Disbursement System	10104040		1,817.15
			Due to BIR	20201010		102.85
			To recognize the payment of Accounts Payable re: 12 Tubes Silicon Se			
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 payment of Accounts Payable re: Payment Of 25 Pcs 2			
Mar	15	2022-03-002359	Accounts Payable	20101010	4,800.00	
			Cash - Modified Disbursement System	10104040		4,542.85
			Due to BIR	20201010		257.15
			To recognize the payment of Accounts Payable re: Payment Of 3 Cu.m			
Mar	15	2022-03-002363	Other Professional Services	50211990	88,984.75	
			Cash - Modified Disbursement System	10104040		41,972.47
			Due to Officers and Employees	20101020		41,972.46
			Due to Pag-IBIG	20201030		700.00
			Due to PhilHealth	20201040		1,709.82
			Other Payables	29999990		2,630.00
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	15	2022-03-002583	Security Services	50212030	611,175.94	
			Cash - Modified Disbursement System	10104040		609,036.82
			Due to BIR	20201010		2,139.12
			To recognize Payment of Security services rendered for the period Febr			
Mar	15	2022-03-002585	Janitorial Services	50212020	110,131.56	
			Cash - Modified Disbursement System	10104040		103,248.33
			Due to BIR	20201010		6,883.23
			To recognize Payment of Janitorial services rendered for the period Febr			
Mar	16	2022-03-001403	Traveling Expenses - Local	50201010	124,819.16	
			Water Expenses	50204010	5,965.00	
			Cash - Modified Disbursement System	10104040		130,784.16
			To recognize the payment of DSWD Pantawid staff re: Travelling Expens			
Mar	16	2022-03-001478	Other Professional Services	50211990	1,534,895.87	

			Cash - Modified Disbursement System	10104040	744,817.99	
			Due to Officers and Employees	20101020	737,146.40	
			Due to Pag-IBIG	20201030	5,600.00	
			Due to PhilHealth	20201040	29,481.48	
			Other Payables	29999990	17,850.00	
			To recognize the payment of DSWD staff re: Salary of MOA Workers for			
Mar	16	2022-03-001480	Other Payables	29999990	1,000.00	
			Cash - Modified Disbursement System	10104040	1,000.00	
			To recognize refund of SSS Contributions for January 2022 To:Serrano			
Mar	17	2022-03-001394	Subsidies - Others	50214990	361,313.48	
			Cash - Modified Disbursement System	10104040	338,731.39	
			Due to BIR	20201010	22,582.09	
			To recognize the payment of financial assistance re: cost of hospitalization			
Mar	17	2022-03-001399	Due to Officers and Employees	20101020	136,210.00	
			Cash - Modified Disbursement System	10104040	136,210.00	
			To record payment of Accounts Payable re: Travelling Expense incurred			
Mar	17	2022-03-001406	Due to Officers and Employees	20101020	235,854.88	
			Cash - Modified Disbursement System	10104040	235,854.88	
			To record payment of Accounts Payable re: Travelling Expense incurred			
Mar	17	2022-03-001412	Office Supplies Inventory	10404010	1,735.00	
			Cash - Modified Disbursement System	10104040	1,735.00	
			To recognize the payment of 5 Boxes Fastener Metal, 70 Mm Between F			
Mar	17	2022-03-001420	Office Supplies Expenses	50203010	6,208.00	
			Cash - Modified Disbursement System	10104040	6,208.00	
			To record payment of 12 Pcs Marker, Permanent, Bullet Type Et.al For 1			
Mar	17	2022-03-001440	Subsidies - Others	50214990	112,680.53	
			Cash - Modified Disbursement System	10104040	105,638.00	
			Due to BIR	20201010	7,042.53	
			To recognize the payment of financial assistance re: cost of hospitalization			
Mar	17	2022-03-001477	Accounts Payable	20101010	29,450.00	
			Cash - Modified Disbursement System	10104040	27,609.38	
			Due to BIR	20201010	1,840.62	
			To record payment of Accounts Payable RE: Payment Of Meals And Sn			
Mar	17	2022-03-001511	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040	24,250.00	
			Due to BIR	20201010	750.00	
			To recognize payment of Financial Assistance to MR. JOSEPH U. UTON			
Mar	17	2022-03-001942	Office Supplies Inventory	10404010	2,640.00	
			Cash - Modified Disbursement System	10104040	2,640.00	
			To recognize the payment of 30 PCS. KN95 Mask Supplies During The C			
Mar	17	2022-03-001947	Office Supplies Inventory	10404010	48,660.00	
			Cash - Modified Disbursement System	10104040	48,660.00	
			To recognize the payment of Uct Listahanan Supplies For Printing Need			
Mar	17	2022-03-001969	Other Supplies and Materials Expenses	50203990	2,755.00	
			Cash - Modified Disbursement System	10104040	2,755.00	
			To recognize the payment of 2 Pcs Watercolor 12 Colors Et.al. For Educ			
Mar	17	2022-03-001976	Other Supplies and Materials Expenses	50203990	5,580.00	
			Cash - Modified Disbursement System	10104040	5,580.00	
			To recognize the payment of 80 Pcs Gel Toothpaste, Twin Pack Et.al. Fr			

Mar	17	2022-03-002042	Office Supplies Inventory	10404010	1,525.00	
			Cash - Modified Disbursement System	10104040		1,525.00
			To recognize the payment of 1 Pack Ballpen (black, 0.5mm) (my Gel) Etc			
Mar	17	2022-03-002049	Office Supplies Inventory	10404010	20,140.00	
			Cash - Modified Disbursement System	10104040		20,140.00
			To recognize the payment of 23 Bottles Brother Dcp-t710w Ink Black Etc			
Mar	17	2022-03-002053	Office Supplies Inventory	10404010	137,000.00	
			Cash - Modified Disbursement System	10104040		137,000.00
			To recognize the payment of 500 Roll Tape Etc For The Standby Stockp			
Mar	17	2022-03-002577	Other Maintenance and Operating Expenses	50299990	7,500.00	
			Cash - Modified Disbursement System	10104040		7,275.00
			Due to BIR	20201010		225.00
			To recognize the payment of Meals And Snacks For The Conduct Of 1st			
Mar	17	2022-03-002586	Other Professional Services	50211990	17,899.00	
			Cash - Modified Disbursement System	10104040		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 payment of DSWD staff re: Salary of MOA Workers for			
Mar	18	2022-03-001396	Subsidies - Others	50214990	110,000.00	
			Cash - Modified Disbursement System	10104040		103,125.00
			Due to BIR	20201010		6,875.00
			To recognize the payment of financial assistance re: cost of hospitalization			
Mar	18	2022-03-001419	Traveling Expenses - Local	50201010	67,920.00	
			Cash - Modified Disbursement System	10104040		67,920.00
			Payment of Reimbursement of Travelling Expense incurred in the official			
Mar	18	2022-03-001823	Subsidies - Others	50214990	320,000.00	
			Cash - Modified Disbursement System	10104040		310,400.00
			Due to BIR	20201010		9,600.00
			To recognize the payment of financial assistance re: cost of hospitalization			
Mar	21	2022-03-001397	Subsidies - Others	50214990	150,000.00	
			Cash - Modified Disbursement System	10104040		140,625.00
			Due to BIR	20201010		9,375.00
			To recognize the payment of financial assistance to Mr. Paulo P. Macalo			
Mar	21	2022-03-001400	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040		28,125.00
			Due to BIR	20201010		1,875.00
			To recognize the payment of financial assistance to Mr. George S. Norie			
Mar	21	2022-03-001405	Subsidies - Others	50214990	540,000.00	
			Cash - Modified Disbursement System	10104040		506,250.00
			Due to BIR	20201010		33,750.00
			To recognize the payment of financial assistance re: cost of hospitalization			
Mar	21	2022-03-001407	Subsidies - Others	50214990	265,165.99	
			Cash - Modified Disbursement System	10104040		257,211.01
			Due to BIR	20201010		7,954.98
			To recognize the payment of financial assistance re: cost of hospitalization			
Mar	21	2022-03-001408	Subsidies - Others	50214990	175,000.00	
			Cash - Modified Disbursement System	10104040		169,750.00
			Due to BIR	20201010		5,250.00

			To recognize the payment of financial assistance re: cost of hospitalizati		
Mar	21	2022-03-001410 Subsidies - Others	50214990	400,000.00	
		Cash - Modified Disbursement Syst	10104040		388,000.00
		Due to BIR	20201010		12,000.00
			To recognize the payment of financial assistance re: cost of hospitalizati		
Mar	21	2022-03-001467 Subsidies - Others	50214990	20,000.00	
		Cash - Modified Disbursement Syst	10104040		19,400.00
		Due to BIR	20201010		600.00
			To recognize the payment of financial assistance re: cost of hospitalizati		
Mar	21	2022-03-001468 Subsidies - Others	50214990	123,537.00	
		Cash - Modified Disbursement Syst	10104040		115,815.94
		Due to BIR	20201010		7,721.06
			To recognize the payment of financial assistance re: cost of hospitalizati		
Mar	21	2022-03-001469 Subsidies - Others	50214990	20,000.00	
		Cash - Modified Disbursement Syst	10104040		19,400.00
		Due to BIR	20201010		600.00
			To recognize the payment of financial assistance re: cost of hospitalizati		
Mar	21	2022-03-001504 Advertising, Promotional and Marketing Expense	50299010	22,170.00	
		Cash - Modified Disbursement Syst	10104040		20,982.32
		Due to BIR	20201010		1,187.68
			To recognize the payment of 33 Pcs Advocacy Shirt Etc. For The Intern		
Mar	21	2022-03-001508 Semi-Expendable Machinery and Equipment Expense	50203210	104,400.00	
		Cash - Modified Disbursement Syst	10104040		98,807.15
		Due to BIR	20201010		5,592.85
			To recognize the payment of 6 Pcs Printer With Scanner And Copier (hp		
Mar	21	2022-03-001698 Office Supplies Expenses	50203010	4,920.00	
		Cash - Modified Disbursement Syst	10104040		4,656.43
		Due to BIR	20201010		263.57
			To recognize the payment of 2 pcs. Fiber Optic (Home prepaid wifi) for tl		
Mar	21	2022-03-002258 Office Supplies Expenses	50203010	3,200.00	
		Cash - Modified Disbursement Syst	10104040		3,200.00
			To recognize the payment of Laptop Battery for Replacement Of Defecti		
Mar	21	2022-03-002266 Semi-Expendable Furniture, Fixtures and Books Expe	50203220	17,400.00	
		Cash - Modified Disbursement Syst	10104040		17,400.00
			To recognize the payment of 1 Pc Filing Cabinet 3 Drawers Et.al For The		
Mar	21	2022-03-002383 Other Professional Services	50211990	103,901.74	
		Cash - Modified Disbursement Syst	10104040		49,359.54
		Due to Officers and Employees	20101020		49,359.51
		Due to Pag-IBIG	20201030		600.00
		Due to PhilHealth	20201040		3,432.69
		Other Payables	29999990		1,150.00
			To recognize the payment of DSWD Staff Salary for March 1-15, 2022		
Mar	21	2022-03-002405 Other Professional Services	50211990	41,508.00	
		Cash - Modified Disbursement Syst	10104040		20,754.00
		Due to Officers and Employees	20101020		20,754.00
			To recognize the payment of DSWD MOA Workers re: Salaries for Marc		
Mar	21	2022-03-002618 Other Professional Services	50211990	210,083.46	
		Cash - Modified Disbursement Syst	10104040		102,562.38
		Due to Officers and Employees	20101020		102,562.35
		Due to Pag-IBIG	20201030		300.00

			Due to PhilHealth	20201040	3,158.73	
			Other Payables	29999990	1,500.00	
			To recognize the payment of DSWD Pantawid staff re: Salary of MOA W			
Mar	21	2022-03-002623	Other Payables	29999990	650.00	
			Other Professional Services	50211990	27,115.48	
			Taxes, Duties and Licenses	50215010	11,122.12	
			Cash - Modified Disbursement System	10104040		38,887.60
			Payment of Salary Differential For Feb 7-28, 2022 As Pdo li (cos) et al.			
Mar	22	2022-03-001413	Salaries and Wages - Regular	50101010	35,084.00	
			Labor and Wages	50216010	42,483.00	
			Cash - Modified Disbursement System	10104040		74,409.44
			Due to GSIS	20201020		3,157.56
			To recognize the payment of DSWD staff re: Salary and Salary Different			
Mar	22	2022-03-001421	Subsidies - Others	50214990	115,000.00	
			Cash - Modified Disbursement System	10104040		107,812.50
			Due to BIR	20201010		7,187.50
			To recognize the payment of financial assistance re: cost of hospitalizati			
Mar	22	2022-03-001423	Other Payables	29999990	300.00	
			Cash - Modified Disbursement System	10104040		300.00
			To recognize the remittance of MBA Contributions for the month of Marc			
Mar	22	2022-03-001438	Other Professional Services	50211990	259,334.39	
			Cash - Modified Disbursement System	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 payment of DSWD staff re: Salary of MOA WorkerS T			
Mar	22	2022-03-001444	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System	10104040		46,875.00
			Due to BIR	20201010		3,125.00
			To recognize the payment of financial assistance re: cost of hospitalizati			
Mar	22	2022-03-001448	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040		23,437.50
			Due to BIR	20201010		1,562.50
			To recognize the payment of financial assistance re: cost of hospitalizati			
Mar	22	2022-03-001450	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System	10104040		46,875.00
			Due to BIR	20201010		3,125.00
			To recognize the payment of financial assistance re: cost of hospitalizati			
Mar	22	2022-03-001453	Traveling Expenses - Local	50201010	15,641.00	
			Cash - Modified Disbursement System	10104040		15,641.00
			To recognize the payment of DSWD staff re: Travelling Expense incurres			
Mar	22	2022-03-001455	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040		24,250.00
			Due to BIR	20201010		750.00
			To recognize the payment of financial assistance re: cost of hospitalizati			
Mar	22	2022-03-001457	Due to Officers and Employees	20101020	1,780,336.59	
			Cash - Modified Disbursement System	10104040		1,780,336.59
			To recognize the payment of DSWD staff re: Salary of Regular, Contract			
Mar	22	2022-03-001459	Due to Officers and Employees	20101020	907,431.55	

			Cash - Modified Disbursement System	10104040	907,431.55	
			To recognize the payment of DSWD staff re: Salary Moa Workers for the			
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 Accounts Payable To recognize the payment 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 payment of 10 Carts Hp 107a Laser Toner 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 payment of 50 Bottles 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 payment of 2 Tubes Shuttle Cock (cariton 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 payment of 121 Packages Reproduction 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 payment of Training Expenses Payment 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 payment of Accounts Payable re: release of 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 payment of Accounts Payable re: release of 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 payment of Accounts Payable re: release of 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 payment of Accounts Payable re: release of 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 payment of Accounts Payable re: release of final tranche o			
Mar	22	2022-03-002432	Due from Local Government Units	10303030	48,347.00	
			Cash - Modified Disbursement System	10104040	48,347.00	
			To recognize payment of Accounts Payable re: release of 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	
			To recognize the payment of Training Expenses Ld Conduct Of The Ldi l			

Mar	23	2022-03-001542	Due to Officers and Employees	20101020	3,821,475.99	
			Cash - Modified Disbursement System	10104040		3,821,475.99
			To recognize the payment of DSWD staff re: Salary of Moa Workers for the 1st Quarter			
Mar	23	2022-03-001596	Traveling Expenses - Local	50201010	2,400.00	
			Cash - Modified Disbursement System	10104040		2,400.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	23	2022-03-001604	Traveling Expenses - Local	50201010	69,400.00	
			Cash - Modified Disbursement System	10104040		69,400.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	23	2022-03-001622	Subsistence Allowance	50102050	1,503.41	
			Subsidies - Others	50214990	776,000.00	
			Cash - Modified Disbursement System	10104040		777,503.41
			To recognized payment of foster care subsidy for foster children for the 1st Quarter			
Mar	23	2022-03-001628	Clothing/Uniform Allowance	50102040	954,000.00	
			Cash - Modified Disbursement System	10104040		954,000.00
			To recognize the payment of DSWD staff re: Clothing Allowance for CY 2021			
Mar	23	2022-03-001675	Repairs and Maintenance - Buildings and Other Structures	50213040	16,690.00	
			Cash - Modified Disbursement System	10104040		15,795.89
			Due to BIR	20201010		894.11
			To recognize the payment of 1000 pcs. 200mm x 200 mm non-skid ceramic tiles			
Mar	23	2022-03-001702	Semi-Expendable Machinery and Equipment Expense	50203210	9,522.00	
			Cash - Modified Disbursement System	10104040		9,011.89
			Due to BIR	20201010		510.11
			To recognize the payment of 9 Units Internet Connection Prepaid Wifi Fee			
Mar	23	2022-03-001795	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	81,720.00	
			Cash - Modified Disbursement System	10104040		77,342.15
			Due to BIR	20201010		4,377.85
			To recognize the payment of 9 Pcs Steel Framed Signle Pvc Chair Et.al.			
Mar	23	2022-03-001884	Semi-Expendable Machinery and Equipment Expense	50203210	47,655.00	
			Cash - Modified Disbursement System	10104040		45,102.05
			Due to BIR	20201010		2,552.95
			To recognize payment of LD 111 - Payment Of 9pcs Vertical Water Dispenser			
Mar	23	2022-03-002177	Repairs and Maintenance - Buildings and Other Structures	50213040	12,000.00	
			Cash - Modified Disbursement System	10104040		11,760.00
			Due to BIR	20201010		240.00
			To recognize the payment of 1 Set Panel Door With Sight Glass (door & window)			
Mar	23	2022-03-002193	Semi-Expendable Machinery and Equipment Expense	50203210	9,880.00	
			Cash - Modified Disbursement System	10104040		9,350.72
			Due to BIR	20201010		529.28
			To recognize the payment of 1 Set 300 Amp Inverter Type, Welding Machine			
Mar	23	2022-03-002208	Repairs and Maintenance - Buildings and Other Structures	50213040	4,501.60	
			Cash - Modified Disbursement System	10104040		4,260.45
			Due to BIR	20201010		241.15
			To recognize the payment of 4 Sets Lavatory P-trap With Strainer And Cover			
Mar	23	2022-03-002212	Repairs and Maintenance - Buildings and Other Structures	50213040	3,840.00	
			Cash - Modified Disbursement System	10104040		3,634.28
			Due to BIR	20201010		205.72
			To recognize the payment of 3 Sets Steel Casement Awning Window With Cover			
Mar	23	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 payment of 34 Pcs Polo Shirt (heat Press) For The Tok			
Mar	23	2022-03-002409	Due to Officers and Employees	20101020	56,673.94	
			Cash - Modified Disbursement System	10104040	56,673.94	
			To recognize the payment of DSWD Staff Salary for March 16-31, 2022			
Mar	23	2022-03-002412	Due to Officers and Employees	20101020	146,435.13	
			Cash - Modified Disbursement System	10104040	146,435.13	
			To recognize the payment of DSWD Staff Salary for March 16-31, 2022			
Mar	23	2022-03-002414	Due to Officers and Employees	20101020	17,131.39	
			Cash - Modified Disbursement System	10104040	17,131.39	
			To recognize the payment of DSWD Staff Salary for March 16-31, 2022			
Mar	23	2022-03-002626	Due to Officers and Employees	20101020	31,712.59	
			Cash - Modified Disbursement System	10104040	31,712.59	
			To recognize the payment of DSWD staff re: Salary for the period 2nd q			
Mar	23	2022-03-002678	Due to Officers and Employees	20101020	0.01	
			Cash - Modified Disbursement System	10104040	0.01	
			To recognize additional entry re: the payment of DSWD staff re: Salary i			
Mar	24	2022-03-001515	Repairs and Maintenance - 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 payment of 70-pay't 15pcs 20mm Pvc Pipe, Blue Et.al			
Mar	24	2022-03-001517	Due to Pag-IBIG	20201030	5,000.00	
			Cash - Modified Disbursement System	10104040	5,000.00	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag			
Mar	24	2022-03-001523	Due to Pag-IBIG	20201030	6,900.00	
			Cash - Modified Disbursement System	10104040	6,900.00	
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag			
Mar	24	2022-03-001524	Repairs and Maintenance - 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 payment of Ld 28-pay't Of 275 Pcs 10mm Rsb, G33 Et.al M			
Mar	24	2022-03-001531	Repairs and Maintenance - Buildings and Other Struct	50213040	15,470.00	
			Cash - Modified Disbursement System	10104040	14,641.24	
			Due to BIR	20201010	828.76	
			To recognize payment of Ld Pay't Of 7 Pails Flat Latex Paint For The Pa			
Mar	24	2022-03-001534	Repairs and Maintenance - Buildings and Other Struct	50213040	47,440.00	
			Cash - Modified Disbursement System	10104040	44,898.57	
			Due to BIR	20201010	2,541.43	
			To recognize payment of Ld Pay't 20 Pcs Steel Brush Et.al Materials For			
Mar	24	2022-03-001536	Repairs and Maintenance - Buildings and Other Struct	50213040	2,784.00	
			Cash - Modified Disbursement System	10104040	2,634.85	
			Due to BIR	20201010	149.15	
			To recognize payment of Ld 91 Pay't Of 6 Pcs Brass Faucet Et.al Materi			
Mar	24	2022-03-001541	Repairs and Maintenance - Buildings and Other Struct	50213040	24,278.00	
			Cash - Modified Disbursement System	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			

Mar	24	2022-03-001543	Repairs and Maintenance - Buildings and Other Structures	50213040	96,642.50	
			Cash - Modified Disbursement System	10104040		91,465.22
			Due to BIR	20201010		5,177.28
			To recognize payment of Ld 42 Pay't Of 40 Pcs 1/4" Marine Plywood Et.al			
Mar	24	2022-03-001547	Repairs and Maintenance - Buildings and Other Structures	50213040	3,970.00	
			Cash - Modified Disbursement System	10104040		3,757.32
			Due to BIR	20201010		212.68
			To recognize payment of LD- 23 Pay't Of 3 Boxes Drindng Disc 4" Et.al			
Mar	24	2022-03-001548	Repairs and Maintenance - Buildings and Other Structures	50213040	11,156.00	
			Cash - Modified Disbursement System	10104040		10,558.35
			Due to BIR	20201010		597.65
			To recognize payment of LD 51 Pay't Of 10 Boxes Cutting Disc Metal 4"			
Mar	24	2022-03-001549	Repairs and Maintenance - Buildings and Other Structures	50213040	13,455.00	
			Cash - Modified Disbursement System	10104040		12,734.20
			Due to BIR	20201010		720.80
			To recognize payment of LD 30 Pay't Of 3pcs Pre Painted Ord.corr. Roo			
Mar	24	2022-03-001551	Repairs and Maintenance - Buildings and Other Structures	50213040	50,262.00	
			Cash - Modified Disbursement System	10104040		47,569.39
			Due to BIR	20201010		2,692.61
			To recognize payment of LD 61 Pay't Of 15 Bags Portland Cement Adv			
Mar	24	2022-03-001614	Labor and Wages	50216010	192,277.56	
			Cash - Modified Disbursement System	10104040		192,277.56
			To recognize the payment of DSWD staff re: Salary of Job Orders for the			
Mar	24	2022-03-001616	Office Supplies Inventory	10404010	3,505.00	
			Cash - Modified Disbursement System	10104040		3,505.00
			To recognize the payment of 10 Bottles Alcohol Isoprophyl 70% 1 Liter E			
Mar	24	2022-03-001621	Other Maintenance and Operating Expenses	50299990	78,220.00	
			Cash - Modified Disbursement System	10104040		76,655.60
			Due to BIR	20201010		1,564.40
			To recognize the payment of 3 Pcs Tarpaulin 3x4 Et.al For Every Lgu Ba			
Mar	24	2022-03-001632	Office Supplies Inventory	10404010	11,190.00	
			Cash - Modified Disbursement System	10104040		10,590.54
			Due to BIR	20201010		599.46
			To recognize the payment of 2 Pcs Hd Camera With Built-in Stereo And			
Mar	24	2022-03-001637	Other Supplies and Materials Expenses	50203990	17,550.00	
			Cash - Modified Disbursement System	10104040		16,609.82
			Due to BIR	20201010		940.18
			To recognize the payment of All Flex Plyester, Nitrile Grip Rubber Palm i			
Mar	24	2022-03-001686	Office Supplies Inventory	10404010	19,138.00	
			Cash - Modified Disbursement System	10104040		18,112.74
			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	50203210	13,991.00	
			Cash - Modified Disbursement System	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 System	10104040		14,101.78
			Due to BIR	20201010		798.22
			To recognize the payment of 10 Pcs Extension Wire To Be Used In Vari			

Mar	24	2022-03-001697	Other Supplies and Materials Expenses	50203990	7,350.00	
			Cash - Modified Disbursement System	10104040		6,956.24
			Due to BIR	20201010		393.76
			To recognize the payment of 30 Pcs Rectangular Pvc Wire Mouldings with			
Mar	24	2022-03-001738	Repairs and Maintenance - Buildings and Other Structures	50213040	14,400.00	
			Cash - Modified Disbursement System	10104040		13,628.57
			Due to BIR	20201010		771.43
			To recognize payment of LD 64-pay't Of 4 Sets Awning Type Steel Window			
Mar	24	2022-03-001745	Traveling Expenses - Local	50201010	89,030.00	
			Cash - Modified Disbursement System	10104040		89,030.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	24	2022-03-001765	Office Supplies Inventory	10404010	42,125.00	
			Cash - Modified Disbursement System	10104040		39,868.30
			Due to BIR	20201010		2,256.70
			To recognize the payment of 25 Bundles Folder Fancy For Legal Size Document			
Mar	24	2022-03-001779	Due to Officers and Employees	20101020	71,095.00	
			Cash - Modified Disbursement System	10104040		71,095.00
			To recognize the payment of Accounts Payable re: Tev for November to			
Mar	24	2022-03-001815	Subsidies - Others	50214990	20,800.00	
			Cash - Modified Disbursement System	10104040		19,685.72
			Due to BIR	20201010		1,114.28
			To recognize the payment of 40 Pcs Malong/ Blanket (double Size) Et.al			
Mar	24	2022-03-001818	Other Maintenance and Operating Expenses	50299990	15,400.00	
			Cash - Modified Disbursement System	10104040		15,092.00
			Due to BIR	20201010		308.00
			To recognize the payment of 28 Pcs Plaque For Token As Appreciation			
Mar	24	2022-03-001824	Office Supplies Inventory	10404010	22,780.00	
			Cash - Modified Disbursement System	10104040		22,780.00
			To recognize the payment of 10 Pcs Certificate Holder A4 Et.al For Epa			
Mar	24	2022-03-001834	Other Maintenance and Operating Expenses	50299990	14,500.00	
			Cash - Modified Disbursement System	10104040		14,210.00
			Due to BIR	20201010		290.00
			To recognize the payment of 5 Pcs Dswd Dry Seal For The Use Of Swac			
Mar	24	2022-03-001865	Repairs and Maintenance - Buildings and Other Structures	50213040	9,500.00	
			Cash - Modified Disbursement System	10104040		8,991.07
			Due to BIR	20201010		508.93
			To recognize payment of LD-pay't Of 1 Set Supply & Installation Of 12m			
Mar	24	2022-03-001869	Repairs and Maintenance - Buildings and Other Structures	50213040	17,500.00	
			Cash - Modified Disbursement System	10104040		16,562.50
			Due to BIR	20201010		937.50
			To recognize payment of LD-pay't Of 6 Units Analok Awning Window 1/4			
Mar	24	2022-03-001875	Repairs and Maintenance - Buildings and Other Structures	50213040	4,600.00	
			Cash - Modified Disbursement System	10104040		4,353.57
			Due to BIR	20201010		246.43
			To recognize payment of LD-pay't 1 1/2 " Stainless Steel Pipe Etc. For T			
Mar	24	2022-03-002126	Due to Pag-IBIG	20201030	20,603.15	
			Cash - Modified Disbursement System	10104040		20,603.15
			To recognize the remittance of Pag-ibig Real Estate Loan (REL) for the r			

Mar	24	2022-03-002136	Due to Pag-IBIG	20201030	59,103.49	
			Cash - Modified Disbursement System	10104040		59,103.49
			To recognize the remittance of Multi-Purpose Loan (MPL) and Calamity Insurance			
Mar	24	2022-03-002146	Due to Pag-IBIG	20201030	70,000.00	
			Cash - Modified Disbursement System	10104040		70,000.00
			To recognize the remittance of PAG-IBIG CONTRIBUTION(MP2-MODIFIED)			
Mar	24	2022-03-002151	Due to Pag-IBIG	20201030	68,500.00	
			Cash - Modified Disbursement System	10104040		68,500.00
			To recognize the remittance of PAG-IBIG CONTRIBUTION(MP2-MODIFIED)			
Mar	24	2022-03-002159	Due to Pag-IBIG	20201030	170,271.40	
			Cash - Modified Disbursement System	10104040		170,271.40
			To recognize the remittance of (PAG-IBIG MULTI-PURPOSE LOAN) for			
Mar	24	2022-03-002161	Due to Pag-IBIG	20201030	58,480.84	
			Cash - Modified Disbursement System	10104040		58,480.84
			To recognize the remittance of PAG-IBIG MULTI-PURPOSE LOAN(CALAMITY)			
Mar	24	2022-03-002163	Due to Pag-IBIG	20201030	20,603.15	
			Cash - Modified Disbursement System	10104040		20,603.15
			To recognize the remittance of PAG-IBIG REAL ESTATE LOAN(REL) for			
Mar	24	2022-03-002184	Repairs and Maintenance - Buildings and Other Structures	50213040	92,856.00	
			Cash - Modified Disbursement System	10104040		87,881.57
			Due to BIR	20201010		4,974.43
			To recognize the payment of 450pcs 60cmx60cm Granite Tiles (off White)			
Mar	24	2022-03-002253	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	26,550.00	
			Other Supplies and Materials Expenses	50203990	38,250.00	
			Cash - Modified Disbursement System	10104040		64,800.00
			To recognize the payment of 9 Pcs Side Table Et.al For The Isolation Facility			
Mar	24	2022-03-002272	Traveling Expenses - Local	50201010	17,820.00	
			Cash - Modified Disbursement System	10104040		17,820.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	24	2022-03-002288	Repairs and Maintenance - Buildings and Other Structures	50213040	17,620.00	
			Cash - Modified Disbursement System	10104040		16,676.07
			Due to BIR	20201010		943.93
			To recognize the payment of 80 Pcs 30cmx30cm Ceramic Non-skid Floor			
Mar	24	2022-03-002364	Repairs and Maintenance - Buildings and Other Structures	50213040	34,456.00	
			Cash - Modified Disbursement System	10104040		32,610.15
			Due to BIR	20201010		1,845.85
			To recognize the payment of 4 sets lavatory P-trap with strainer and connector			
Mar	24	2022-03-002427	Due to Officers and Employees	20101020	118,105.00	
			Cash - Modified Disbursement System	10104040		118,105.00
			To recognize the payment of Accounts Payable re: TEV for November-December			
Mar	24	2022-03-002594	Fuel, Oil and Lubricants Expenses	50203090	7,018.59	
			Cash - Modified Disbursement System	10104040		7,018.59
			To recognize the Reimbursement Of Diesel, Toll Fee And Other Expenses			
Mar	24	2022-03-002600	Salaries and Wages - Regular	50101010	9,377.66	
			Cash - Modified Disbursement System	10104040		8,644.16
			Due to GSIS	20201020		733.50
			Payment of Additional Payment To Initial Salary As A.aide Iv (vice Reyes)			
Mar	24	2022-03-002657	Information and Communication Technology Equipment	10605030	27,990.00	

			Semi-Expendable Machinery and Equipment Expense	50203210	9,195.00	
			Cash - Modified Disbursement System	10104040		35,192.95
			Due to BIR	20201010		1,992.05
			To recognize payment of 1 unit Digital Voice Recorder (ICD-PX450), Sc			
Mar	25	2022-03-001647	Office Supplies Expenses	50203010	5,100.00	
			Cash - Modified Disbursement System	10104040		4,826.78
			Due to BIR	20201010		273.22
			To recognize the payment of 1pc Acer Tm P259 Mg Battery Pack Replac			
Mar	25	2022-03-001667	Semi-Expendable Machinery and Equipment Expense	50203210	116,000.00	
			Cash - Modified Disbursement System	10104040		109,785.72
			Due to BIR	20201010		6,214.28
			To recognize the payment of 8 Pcs Wifi All In One Ink Tank Printer To B			
Mar	25	2022-03-001669	Other Maintenance and Operating Expenses	50299990	14,868.00	
			Cash - Modified Disbursement System	10104040		14,071.50
			Due to BIR	20201010		796.50
			To recognize payment of LD- 47 Pay't Of 354 Pcs Fan Pamaypay For Th			
Mar	25	2022-03-001670	Other Maintenance and Operating Expenses	50299990	20,000.00	
			Cash - Modified Disbursement System	10104040		18,928.57
			Due to BIR	20201010		1,071.43
			To recognize payment of Ld Pay't Of 1000 Pcs Leafless For The Internal			
Mar	25	2022-03-001678	Semi-Expendable Machinery and Equipment Expense	50203210	793,800.00	
			Cash - Modified Disbursement System	10104040		751,275.00
			Due to BIR	20201010		42,525.00
			To recognize the payment of 54 Units Printer With Scanner Hp Smart 61			
Mar	25	2022-03-001680	Repairs and Maintenance - Buildings and Other Struct	50213040	19,080.00	
			Cash - Modified Disbursement System	10104040		18,057.85
			Due to BIR	20201010		1,022.15
			To recognize the payment of Payment Of 200pcs 30cm X 30cm Wall Til			
Mar	25	2022-03-001682	Other Maintenance and Operating Expenses	50299990	9,000.00	
			Cash - Modified Disbursement System	10104040		8,517.85
			Due to BIR	20201010		482.15
			To recognize payment of Ld Pay't Of 500 Pcs Flyers A4 Three Fold For			
Mar	25	2022-03-001683	Repairs and Maintenance - Buildings and Other Struct	50213040	4,537.25	
			Cash - Modified Disbursement System	10104040		4,294.18
			Due to BIR	20201010		243.07
			To recognize the payment of Payment Of 49pcs Ceramic Non-skid Floor			
Mar	25	2022-03-001690	Repairs and Maintenance - Buildings and Other Struct	50213040	17,530.00	
			Cash - Modified Disbursement System	10104040		16,590.89
			Due to BIR	20201010		939.11
			To recognize the payment of 27 Pay't Of 12 Cu.m Fine Sand S1 Et.al M			
Mar	25	2022-03-001695	Repairs and 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 payment of 41 Pay't Of 12 Cu.m Fine Sand S1 Et.al F			
Mar	25	2022-03-001700	Repairs and Maintenance - Buildings and Other Struct	50213040	3,250.00	
			Cash - Modified Disbursement System	10104040		3,075.89
			Due to BIR	20201010		174.11
			To recognize the payment of 156 Pay't 5 Cu.m Puresand For The Consti			
Mar	25	2022-03-001704	Repairs and Maintenance - Buildings and Other Struct	50213040	10,425.00	
			Cash - Modified Disbursement System	10104040		9,866.52

			Due to BIR	20201010	558.48	
				To recognize the payment of 161 Pay't 5 Cu.m Puresand Et.al Materials		
Mar	25	2022-03-001709	Office Supplies Inventory	10404010	9,450.00	
			Cash - Modified Disbursement System	10104040		8,943.74
			Due to BIR	20201010		506.26
				To recognize the payment of 15 Units Usb Otg 32gb Specifications For 1		
Mar	25	2022-03-001710	Repairs and Maintenance - Buildings and Other Structures	50213040	11,750.00	
			Cash - Modified Disbursement System	10104040		11,120.54
			Due to BIR	20201010		629.46
				To recognize the payment of Pay't Of 50 Bags Portland Cement Advanc		
Mar	25	2022-03-001712	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040		19,400.00
			Due to BIR	20201010		600.00
				To recognize payment of Financial Assistance to MRS. JONALYN M. DE		
Mar	25	2022-03-001715	Office Supplies Inventory	10404010	1,950.00	
			Cash - Modified Disbursement System	10104040		1,845.54
			Due to BIR	20201010		104.46
				To recognize the payment of 10 Boxes Facemask Supplies For The Slp		
Mar	25	2022-03-001716	Repairs and Maintenance - Buildings and Other Structures	50213040	43,750.00	
			Cash - Modified Disbursement System	10104040		41,406.24
			Due to BIR	20201010		2,343.76
				To recognize the payment of Ld 15 Pay't Of 3 Pcs Pre Painted End Flasl		
Mar	25	2022-03-001717	Subsidies - Others	50214990	14,786.61	
			Cash - Modified Disbursement System	10104040		13,862.44
			Due to BIR	20201010		924.17
				To recognize payment of Financial Assistance to Mrs. Mary Jane P. Ced		
Mar	25	2022-03-001721	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040		23,437.50
			Due to BIR	20201010		1,562.50
				To recognize payment of Financial Assistance to Ms. Juliemer M. Acord		
Mar	25	2022-03-001723	Repairs and Maintenance - Buildings and Other Structures	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 . shade shovel (metal (okura) et al. materials for the		
Mar	25	2022-03-001727	Repairs and Maintenance - Buildings and Other Structures	50213040	28,440.00	
			Cash - Modified Disbursement System	10104040		26,916.43
			Due to BIR	20201010		1,523.57
				To recognize the payment of Pay't 23 Pcs Spanish Gutter Pre Painted C		
Mar	25	2022-03-001758	Office Supplies Inventory	10404010	1,640.00	
			Cash - Modified Disbursement System	10104040		1,552.15
			Due to BIR	20201010		87.85
				To recognize the payment of 4pcs 21cmx29.7cm Certificate Holder Et.al		
Mar	25	2022-03-001763	Office Supplies Inventory	10404010	5,250.00	
			Cash - Modified Disbursement System	10104040		4,968.74
			Due to BIR	20201010		281.26
				To recognize the payment of 150 Packs Paper Whiteboard Legal Size Fi		
Mar	25	2022-03-001768	Office Supplies Inventory	10404010	4,965.00	
			Cash - Modified Disbursement System	10104040		4,699.02
			Due to BIR	20201010		265.98
				To recognize the payment of 5 Reams A4 Bondpaper Et.al For The Con		

Mar	25	2022-03-001770	Office Supplies Inventory	10404010	9,750.00	
			Cash - Modified Disbursement System	10104040		9,227.68
			Due to BIR	20201010		522.32
			To recognize the payment of 45 Reams Paper, Multipurpose A4 70gsm			
Mar	25	2022-03-001774	Office Supplies Inventory	10404010	15,723.00	
			Cash - Modified Disbursement System	10104040		14,880.70
			Due to BIR	20201010		842.30
			To recognize the payment of 3 Ply Facemask Et.al For Use During The			
Mar	25	2022-03-001784	Other Supplies and Materials Expenses	50203990	4,882.00	
			Cash - Modified Disbursement System	10104040		4,620.46
			Due to BIR	20201010		261.54
			To recognize the payment of 3 Pcs Acrylic Paint Set 12 Colors Et.al For			
Mar	25	2022-03-001788	Office Supplies Inventory	10404010	9,992.00	
			Cash - Modified Disbursement System	10104040		9,456.72
			Due to BIR	20201010		535.28
			To recognize the payment of 2 Reams Bondpaer A4 Et.al For Supplies C			
Mar	25	2022-03-001790	Office Supplies Inventory	10404010	4,030.00	
			Cash - Modified Disbursement System	10104040		3,814.11
			Due to BIR	20201010		215.89
			To recognize the payment of 15 Payment Of 50 Pcs Certificate Holder/fr			
Mar	25	2022-03-001803	Due to Officers and Employees	20101020	108,569.00	
			Cash - Modified Disbursement System	10104040		108,569.00
			To recognize the payment of Accounts Payable re: Tev incurred during t			
Mar	25	2022-03-001808	Office Supplies Inventory	10404010	192,000.00	
			Cash - Modified Disbursement System	10104040		181,714.28
			Due to BIR	20201010		10,285.72
			To recognize the payment of 24 Pcs Laserjet Toner Opt 55x For Uct List			
Mar	25	2022-03-001845	Office Supplies Inventory	10404010	8,750.00	
			Cash - Modified Disbursement System	10104040		8,281.24
			Due to BIR	20201010		468.76
			To recognize the payment of 5 Units Pricing Gun Machine Labeler For T			
Mar	25	2022-03-001855	Semi-Expendable Machinery and Equipment Expense	50203210	5,000.00	
			Cash - Modified Disbursement System	10104040		4,732.15
			Due to BIR	20201010		267.85
			To recognize the payment of 1 Pc Maintenance Box For Epson M310 M			
Mar	25	2022-03-001859	Semi-Expendable 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 payment of 2pcs Digital Laminating Machine A3 For Th			
Mar	25	2022-03-001895	Semi-Expendable Furniture, Fixtures and Books Expe	50203220	16,000.00	
			Cash - Modified Disbursement System	10104040		15,142.85
			Due to BIR	20201010		857.15
			To recognize payment of LD- Pay't Of 5 Swivel Chair For The Furniture /			
Mar	25	2022-03-001901	Other Maintenance and Operating Expenses	50299990	2,980.00	
			Cash - Modified Disbursement System	10104040		2,820.35
			Due to BIR	20201010		159.65
			To recognize payment of LD- Payment Of 10pcs Tarpaulin 3x7 For The			
Mar	25	2022-03-002057	Other Supplies and Materials Expenses	50203990	6,055.00	
			Cash - Modified Disbursement System	10104040		5,730.63

			Due to BIR	20201010	324.37	
				To recognize the payment of 173 Pcs Hand Towel White For Use During		
Mar	25	2022-03-002060	Office Supplies Inventory	10404010	990.00	
			Cash - Modified Disbursement System	10104040		936.96
			Due to BIR	20201010		53.04
				To recognize the payment of 198 Pcs Ballpen Black For Supplies On The		
Mar	25	2022-03-002061	Office Supplies Inventory	10404010	19,800.00	
			Cash - Modified Disbursement System	10104040		18,739.28
			Due to BIR	20201010		1,060.72
				To recognize the payment of 360 Pcs Washable Facemask For The Cor		
Mar	25	2022-03-002067	Office Supplies Inventory	10404010	3,200.00	
			Cash - Modified Disbursement System	10104040		3,028.57
			Due to BIR	20201010		171.43
				To recognize the payment of 40 Pcs Toilet Tissue Et.al For Provision Of		
Mar	25	2022-03-002071	Office Supplies Inventory	10404010	3,600.00	
			Cash - Modified Disbursement System	10104040		3,407.15
			Due to BIR	20201010		192.85
				To recognize the payment of 2 Boxes Envelope Documentary A4 For Ep		
Mar	25	2022-03-002075	Due to Officers and Employees	20101020	161,934.00	
			Cash - Modified Disbursement System	10104040		161,934.00
				payment of Accounts Payable To recognize payment of Travelling 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 payment of 100 Sets Printing Of 21 Page 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 payment of 40,000 Pcs Vacuum Rice 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 payment of 6pcs Tarpaulin 6x8 Etc. For The Advertisin		
Mar	25	2022-03-002095	Telephone Expenses	50205020	163,800.00	
			Cash - Modified Disbursement System	10104040		163,800.00
				To recognize payment of Communication 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 payment of 7 Pcs Ups 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 payment of 10 Boxes Grinding Disc 4" For Additional M		
Mar	25	2022-03-002157	Repairs and Maintenance - Buildings and Other Struct	50213040	1,500.00	
			Cash - Modified Disbursement System	10104040		1,419.65
			Due to BIR	20201010		80.35
				To recognize the payment of 50 Pcs 1/4 Dynabolt, Expansion Type 5" V		
Mar	25	2022-03-002158	Repairs and Maintenance - Buildings and Other Struct	50213040	44,060.00	

			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 Additional			
Mar	25	2022-03-002160	Repairs and Maintenance - Buildings and Other Structures	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 Valve Et.al Materials			
Mar	25	2022-03-002180	Repairs and Maintenance - Buildings and Other Structures	50213040	2,650.00	
			Cash - Modified Disbursement System	10104040	2,508.04	
			Due to BIR	20201010	141.96	
			To recognize the payment of 5 Boxes Metal Cutting Disc 4" For Additional			
Mar	25	2022-03-002368	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	23,700.00	
			Cash - Modified Disbursement System	10104040	23,226.00	
			Due to BIR	20201010	474.00	
			To recognize the payment of 3 Sets Solid Wood Panel Door With Jamb			
Mar	25	2022-03-002376	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	9,600.00	
			Cash - Modified Disbursement System	10104040	9,408.00	
			Due to BIR	20201010	192.00	
			To recognize the payment of 2 pcs. Rocking chair For use of residents c			
Mar	25	2022-03-002451	Training Expenses	50202010	67,540.00	
			Cash - Modified Disbursement System	10104040	67,540.00	
			To recognize the payment of Training Expenses Ld 163 Payment Of Me			
Mar	25	2022-03-002465	Training Expenses	50202010	76,750.00	
			Cash - Modified Disbursement System	10104040	71,953.12	
			Due to BIR	20201010	4,796.88	
			To recognize the payment of Training Expenses Ld 165 Payment Of Me			
Mar	25	2022-03-002555	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	73,000.00	
			Cash - Modified Disbursement System	10104040	71,540.00	
			Due to BIR	20201010	1,460.00	
			To recognize the payment of 5 Pcs Narra Wood Office Table For The U			
Mar	25	2022-03-002578	Other Maintenance and Operating Expenses	50299990	4,560.00	
			Cash - Modified Disbursement System	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 System	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 System	10104040	53,946.43	
			Due to BIR	20201010	3,053.57	
			To recognize payment on the installation of additional speakers for publi			
Mar	26	2022-03-002188	Repairs and Maintenance - Buildings and Other Structures	50213040	50,562.00	
			Cash - Modified Disbursement System	10104040	47,853.32	
			Due to BIR	20201010	2,708.68	
			To recognize the payment of 3 sets water closet with complete accesso			
Mar	28	2022-03-001735	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	7,500.00	
			Cash - Modified Disbursement System	10104040	7,098.22	
			Due to BIR	20201010	401.78	
			To recognize the payment of 1 pc. Filing Cabinet (3 drawers, color Gray)			

Mar	28	2022-03-002072	Other Payables	29999990	11,000.00	
			Cash - Modified Disbursement System	10104040		11,000.00
			To record remittances of Mba Cont. For The Month Of March 2022			
Mar	28	2022-03-002074	Semi-Expendable Machinery and Equipment Expense	50203210	27,000.00	
			Cash - Modified Disbursement System	10104040		25,553.57
			Due to BIR	20201010		1,446.43
			To recognize the payment of 6 Units Intercom To Be Installed At The Cli			
Mar	28	2022-03-002076	Other Payables	29999990	900.00	
			Cash - Modified Disbursement System	10104040		900.00
			To recognize the remittance of MBA Contributions for the month of Marc			
Mar	28	2022-03-002078	Other Payables	29999990	24,253.72	
			Cash - Modified Disbursement System	10104040		24,253.72
			To recognize the remittance of MBA Salary Loans for the month of March			
Mar	28	2022-03-002085	Other Payables	29999990	1,800.00	
			Cash - Modified Disbursement System	10104040		1,800.00
			To recognize the remittance of MBA Contributions for the month of Marc			
Mar	28	2022-03-002090	Due to Pag-IBIG	20201030	40,000.00	
			Cash - Modified Disbursement System	10104040		40,000.00
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag			
Mar	28	2022-03-002104	Office Supplies Inventory	10404010	114,750.00	
			Cash - Modified Disbursement System	10104040		108,602.68
			Due to BIR	20201010		6,147.32
			To recognize the payment of 25 Pcs Hp Laserjet Toner For Uct Listahan			
Mar	28	2022-03-002108	Repairs and Maintenance - Buildings and Other Struct	50213040	44,809.59	
			Cash - Modified Disbursement System	10104040		43,913.39
			Due to BIR	20201010		896.20
			To recognize the payment of Supply And Installation Of Roll Up Combi E			
Mar	28	2022-03-002111	Due to Pag-IBIG	20201030	9,300.00	
			Cash - Modified Disbursement System	10104040		9,300.00
			To recognize the remittance of Pag-ibig Fund Contribution for the month			
Mar	28	2022-03-002114	Due to Pag-IBIG	20201030	3,000.00	
			Cash - Modified Disbursement System	10104040		3,000.00
			To recognize the remittance of Pag-ibig Contribution (MP2-Modified Pag			
Mar	28	2022-03-002125	Other Supplies and Materials Expenses	50203990	4,498.00	
			Cash - Modified Disbursement System	10104040		4,257.04
			Due to BIR	20201010		240.96
			To recognize the payment of 173 Pcs Anti Bacterial Soap For Use Durir			
Mar	28	2022-03-002127	Office Supplies Inventory	10404010	2,550.00	
			Cash - Modified Disbursement System	10104040		2,413.39
			Due to BIR	20201010		136.61
			To recognize the payment of 500 Roll Tape Et. For The Conduct Of Soci			
Mar	28	2022-03-002133	Office Supplies Inventory	10404010	55,800.00	
			Cash - Modified Disbursement System	10104040		52,810.72
			Due to BIR	20201010		2,989.28
			To recognize the payment of 4 Pcs Cork Board Et.al For Additional Offic			
Mar	28	2022-03-002164	Office Supplies Inventory	10404010	6,046.00	
			Cash - Modified Disbursement System	10104040		5,722.11
			Due to BIR	20201010		323.89

			To recognize the payment of 4 Dozens Oil Pastel Et.al For Use During S		
Mar	28	2022-03-002167 Office Supplies Inventory	10404010	7,175.00	
		Cash - Modified Disbursement System	10104040		6,790.63
		Due to BIR	20201010		384.37
			To recognize the payment of 4 Dozens Oil Pastel Et.al Supplies For The		
Mar	28	2022-03-002171 Training Expenses	50202010	119,000.00	
		Cash - Modified Disbursement System	10104040		116,620.00
		Due to BIR	20201010		2,380.00
			To recognize the payment of 110 Pcs. Planner With Epahp Logo Trainin		
Mar	28	2022-03-002276 Traveling Expenses - Local	50201010	22,143.44	
		Cash - Modified Disbursement System	10104040		22,143.44
			To recognize the payment of DSWD staff re: Travelling Expense incurred		
Mar	28	2022-03-002286 Due to Officers and Employees	20101020	84,140.00	
		Cash - Modified Disbursement System	10104040		84,140.00
			To recognize the payment of Accounts Payable re: Tev May 2021 and L		
Mar	28	2022-03-002357 Labor and Wages	50216010	128,341.95	
		Cash - Modified Disbursement System	10104040		124,387.49
		Due to PhilHealth	20201040		3,584.46
		Other Payables	29999990		370.00
			To recognize the payment of DSWD staff re: Salary of Job Orders for the		
Mar	28	2022-03-002358 Clothing/Uniform Allowance	50102040	6,000.00	
		Cash - Modified Disbursement System	10104040		6,000.00
			To recognize payment of Clothing Allowance for CY 2022 To-Malenab, I		
Mar	28	2022-03-002380 Due to Pag-IBIG	20201030	169,700.63	
		Cash - Modified Disbursement System	10104040		169,700.63
			To recognize the remittance of Pag-ibig Multi-Purpose Loan (MPL) and C		
Mar	28	2022-03-002381 Office Supplies Expenses	50203010	4,295.00	
		Cash - Modified Disbursement System	10104040		4,064.91
		Due to BIR	20201010		230.09
			To recognize the payment of 70 Pcs Ballpen, Blue Etc For The Conduct		
Mar	28	2022-03-002394 Other Professional Services	50211990	35,097.00	
		Cash - Modified Disbursement System	10104040		35,097.00
			To recognize the payment of DSWD Staff Salary for March 1-31, 2022		
Mar	28	2022-03-002396 Due to Pag-IBIG	20201030	1,000.00	
		Cash - Modified Disbursement System	10104040		1,000.00
			To recognize remittance of Pag-ibig Modified Contribution (MP2)for the r		
Mar	28	2022-03-002398 Other Payables	29999990	200.00	
		Cash - Modified Disbursement System	10104040		200.00
			To recognize the remittance of MBA Contributions for the month of Marc		
Mar	28	2022-03-002402 Due to Pag-IBIG	20201030	4,800.00	
		Cash - Modified Disbursement System	10104040		4,800.00
			To record payment of Pagibig Contribution (f1) Of KALAH-CIDSS (moa		
Mar	28	2022-03-002403 Other Professional Services	50211990	18,968.54	
		Cash - Modified Disbursement System	10104040		18,968.54
			To recognize the payment of DSWD Staff LAST Salary for February 1-16		
Mar	28	2022-03-002464 Due to Pag-IBIG	20201030	31,450.00	
		Cash - Modified Disbursement System	10104040		31,450.00
			To recognize the remittance of Pag-ibig Fund Contribution for the month		

Mar	28	2022-03-002500	Due to PhilHealth	20201040	91.32	
			Cash - Modified Disbursement System	10104040		91.32
					To recognized Refund Philhealth Contribution For March 2022 To-SALA	
Mar	28	2022-03-002503	Due to PhilHealth	20201040	763.17	
			Cash - Modified Disbursement System	10104040		763.17
					To record Refund Philhealth Contribution For March 2022 To-NGAYA-A	
Mar	28	2022-03-002505	Due to Pag-IBIG	20201030	1,000.00	
			Cash - Modified Disbursement System	10104040		1,000.00
					To record Refund Pagibig Mpl Deduction For The Month Of Feb And Ma	
Mar	28	2022-03-002530	Other Payables	29999990	200.00	
			Cash - Modified Disbursement System	10104040		200.00
					To record Refund Mba Contribution For The Month Of March 2022 and t	
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 remittance of Pag-ibig Fund Contribution for the month	
Mar	28	2022-03-002562	Traveling Expenses - Local	50201010	22,143.44	
			Cash - Modified Disbursement System	10104040		22,143.44
					To recognize the payment of DSWD staff re: Travelling Expense incurred	
Mar	28	2022-03-002603	Due to Pag-IBIG	20201030	78,773.05	
			Pag-IBIG Contributions	50103020	15,600.00	
			Cash - Modified Disbursement System	10104040		94,373.05
					To recognize the remittance of Pag-ibig Fund Contribution for the month	
Mar	29	2022-03-002086	Office Supplies Inventory	10404010	4,205.00	
			Cash - Modified Disbursement System	10104040		3,979.74
			Due to BIR	20201010		225.26
					To recognize the payment of 5 Rolls Tape Masking Width:24 Mm Etc. For	
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 payment of Financial Assistance To Mrs. Anthonina 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 payment of Financial Assistance To Mr. Ismael P. Zalun O	
Mar	29	2022-03-002109	Subsidies - Others	50214990	80,187.33	
			Cash - Modified Disbursement System	10104040		75,175.62
			Due to BIR	20201010		5,011.71
					To recognize payment of Financial Assistance To Mrs. Gina Raguinan C	
Mar	29	2022-03-002110	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040		28,125.00
			Due to BIR	20201010		1,875.00
					To recognize payment of Financial Assistance To Mrs. Marichu 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 payment of Financial Assistance To Mrs. Margaret L. Bis C	
Mar	29	2022-03-002115	Subsidies - Others	50214990	30,000.00	

			Cash - Modified Disbursement System	10104040	28,125.00	
			Due to BIR	20201010	1,875.00	
			To recognize payment of Financial Assistance To Mr. George Herrera O			
Mar	29	2022-03-002117	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040	28,125.00	
			Due to BIR	20201010	1,875.00	
			To recognize payment of Financial Assistance To Ms. Jennifer Areola O			
Mar	29	2022-03-002119	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	56,313.00	
			Cash - Modified Disbursement System	10104040	53,296.24	
			Due to BIR	20201010	3,016.76	
			To recognize the payment of 9 Pcs Steel Framed Single Bed With Thick			
Mar	29	2022-03-002138	Repairs and Maintenance - Buildings and Other Structures	50213040	6,678.00	
			Cash - Modified Disbursement System	10104040	6,320.24	
			Due to BIR	20201010	357.76	
			To recognize the payment of 3 Sets Of Pvs Door With Complete Access			
Mar	29	2022-03-002140	Repairs and Maintenance - Buildings and Other Structures	50213040	36,015.10	
			Cash - Modified Disbursement System	10104040	34,085.72	
			Due to BIR	20201010	1,929.38	
			To recognize the payment of 3 Pcs Rib Type Long Span Roofing,pre-pai			
Mar	29	2022-03-002142	Repairs and Maintenance - Buildings and Other Structures	50213040	52,492.50	
			Cash - Modified Disbursement System	10104040	49,680.40	
			Due to BIR	20201010	2,812.10	
			To recognize the payment of 2250 Pcs 200 Mm X 200 Mm Ceramic Tiles			
Mar	29	2022-03-002295	Other Maintenance 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 payment of Meals And Snacks For The Conduct Of Pa			
Mar	29	2022-03-002302	Semi-Expendable Machinery and Equipment Expense	50203210	27,550.00	
			Cash - Modified Disbursement System	10104040	26,074.11	
			Due to BIR	20201010	1,475.89	
			To recognize the payment of 2 Units Printer (hp Smart Tank 615) Etc Fo			
Mar	29	2022-03-002304	Semi-Expendable Machinery and Equipment Expense	50203210	14,400.00	
			Cash - Modified Disbursement System	10104040	13,628.57	
			Due to BIR	20201010	771.43	
			To recognize the payment of 18 Pcs Headset Speaker For Use Of Slp S			
Mar	29	2022-03-002319	Due to Officers and Employees	20101020	155,274.89	
			Cash - Modified Disbursement System	10104040	155,274.89	
			To recognize the payment of Accounts Payable of SLP employees re: C			
Mar	29	2022-03-002327	Traveling Expenses - Local	50201010	45,345.00	
			Cash - Modified Disbursement System	10104040	45,345.00	
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	29	2022-03-002356	Subsidies - Others	50214990	35,000.00	
			Cash - Modified Disbursement System	10104040	32,812.50	
			Due to BIR	20201010	2,187.50	
			To recognize payment of Financial Assistance To Mrs. Marilyn Magsano			
Mar	29	2022-03-002370	Other Maintenance and Operating Expenses	50299990	16,625.00	
			Cash - Modified Disbursement System	10104040	16,126.25	
			Due to BIR	20201010	498.75	
			Payment of Reimbursement of Other MOOE --Ld-for Partial Payt Of Mez			

Mar	29	2022-03-002395	Due to PhilHealth	20201040	50,099.70	
			Cash - Modified Disbursement System	10104040		50,099.70
			To recognize remittance of Philhealth Contribution for the month of March			
Mar	29	2022-03-002401	Other Maintenance and Operating Expenses	50299990	220,000.00	
			Cash - Modified Disbursement System	10104040		207,334.28
			Due to BIR	20201010		11,785.72
			Miscellaneous Income	40699990		880.00
			To recognize 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 System	10104040		2,910.00
			Due to BIR	20201010		90.00
			Payment of 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 System	10104040		6,052.80
			Due to BIR	20201010		187.20
			To payment of Meals And Snacks For The conduct of RIAC VAWC & RI			
Mar	29	2022-03-002463	Training Expenses	50202010	54,600.00	
			Cash - Modified Disbursement System	10104040		52,962.00
			Due to BIR	20201010		1,638.00
			Payment of Training and Advertising Expenses --To payment of Meals A			
Mar	29	2022-03-002475	Training Expenses	50202010	24,500.00	
			Cash - Modified Disbursement System	10104040		23,765.00
			Due to BIR	20201010		735.00
			Payment of Training and Advertising Expenses--for payment of meals fo			
Mar	29	2022-03-002482	Due to PhilHealth	20201040	110,658.69	
			Cash - Modified Disbursement System	10104040		110,658.69
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	29	2022-03-002489	Labor and Wages	50216010	8,172.32	
			Cash - Modified Disbursement System	10104040		8,172.32
			To recognize 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 System	10104040		28,125.00
			Due to BIR	20201010		1,875.00
			Payment of Training and Advertising Expenses for Payment Of Meals Ar			
Mar	29	2022-03-002497	Other Professional Services	50211990	11,526.98	
			Cash - Modified Disbursement System	10104040		11,526.98
			To recognized 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 System	10104040		39,375.00
			Due to BIR	20201010		2,625.00
			Payment of 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 System	10104040		3,943.56
			Due to BIR	20201010		78.44
			To recognize the payment of 6 Boxes Premium Latex Gloves Etc. For Tr			
Mar	29	2022-03-002590	Due to Officers and Employees	20101020	35,662.09	
			Cash - Modified Disbursement System	10104040		35,662.09
			To record 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 System	10104040		7,446.81
		To recognize the payment of DSWD staff re: Salary of JO Workers for the month of March 2022			
Mar	29	2022-03-002605 Traveling Expenses - Local	50201010	4,032.00	
		Cash - Modified Disbursement System	10104040		4,032.00
		To recognize Payment re: Underpayment Of Airfare Claimed In Attendance For March 2022			
Mar	29	2022-03-002606 Other Maintenance and Operating Expenses	50299990	9,791.00	
		Cash - Modified Disbursement System	10104040		9,791.00
		To recognize Reimburse Meals Of Hmmps For January To February 2022			
Mar	29	2022-03-002633 Rent/Lease Expenses	50299050	50,000.00	
		Cash - Modified Disbursement System	10104040		47,500.00
		Due to BIR	20201010		2,500.00
		To recognize the partial payment of Ld- Payt Of Warehouse Rental For March 2022			
Mar	29	2022-03-002644 Other Maintenance and Operating Expenses	50299990	2,600.00	
		Cash - Modified Disbursement System	10104040		2,437.50
		Due to BIR	20201010		162.50
		To recognize the payment of Meals And Snacks For The Conduct Of Reimbursement			
Mar	29	2022-03-002663 Buildings	10604010	488,386.08	
		Cash - Modified Disbursement System	10104040		458,315.45
		Due to BIR	20201010		26,163.54
		Miscellaneous Income	40699990		3,907.09
		To recognize payment of of 270 Lnm.supply And Install Insulated Electrical			
Mar	29	2022-03-002665 Furniture and Fixtures	10607010	65,000.00	
		Cash - Modified Disbursement System	10104040		63,700.00
		Due to BIR	20201010		1,300.00
		To recognize Payment of 1 Unit 6 Seater Wooden Dining Set For The Use			
Mar	29	2022-03-002674 Other Receivables	10399990	600.00	
		Cash - Modified Disbursement System	10104040		600.00
		To recognize the additional entry re: payment of Meals And Snacks For The			
Mar	30	2022-03-002106 Traveling Expenses - Local	50201010	51,350.00	
		Cash - Modified Disbursement System	10104040		51,350.00
		To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	30	2022-03-002318 Due to GSIS	20201020	842,230.51	
		Retirement and Life Insurance Premiums	50103010	593,980.80	
		Employees Compensation Insurance Premiums	50103040	16,000.00	
		Cash - Modified Disbursement System	10104040		1,452,211.31
		To recognize the remittance of GSIS premiums and loans for the month			
Mar	30	2022-03-002328 Due to PhilHealth	20201040	73,150.73	
		PhilHealth Contributions	50103030	73,151.80	
		Cash - Modified Disbursement System	10104040		146,302.53
		To recognize the remittance of Philhealth Contributions for the month of			
Mar	30	2022-03-002369 Subsidies - Others	50214990	80,000.00	
		Cash - Modified Disbursement System	10104040		75,000.00
		Due to BIR	20201010		5,000.00
		To recognize payment of Financial Assistance To Merlan Tasi Of Capat			
Mar	30	2022-03-002372 Subsidies - Others	50214990	30,000.00	
		Cash - Modified Disbursement System	10104040		28,125.00
		Due to BIR	20201010		1,875.00
		To recognize payment of Financial Assistance To Lenny D. Yu Of Ugac			

Mar	30	2022-03-002374	Subsidies - Others	50214990	19,745.86	
			Cash - Modified Disbursement System	10104040		18,511.75
			Due to BIR	20201010		1,234.11
			To recognize payment of Financial Assistance To Ralph C. Ballad Of D			
Mar	30	2022-03-002378	Subsidies - Others	50214990	49,593.32	
			Cash - Modified Disbursement System	10104040		46,493.73
			Due to BIR	20201010		3,099.59
			To recognize payment of Financial Assistance To Mariannette Tabisora			
Mar	30	2022-03-002382	Traveling Expenses - Local	50201010	31,586.00	
			Cash - Modified Disbursement System	10104040		31,586.00
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	30	2022-03-002404	Office Supplies Inventory	10404010	5,700.00	
			Cash - Modified Disbursement System	10104040		5,394.65
			Due to BIR	20201010		305.35
			To recognize the payment of 6 Boxes Envelope,expanding Kraftboard Fo			
Mar	30	2022-03-002407	Semi-Expendable Furniture, Fixtures and Books Expe	50203220	2,100.00	
			Cash - Modified Disbursement System	10104040		1,987.50
			Due to BIR	20201010		112.50
			To recognize the payment of 1 Unit Computer Table With Printer Stand			
Mar	30	2022-03-002541	Due to Pag-IBIG	20201030	100.00	
		Other Payables		29999990	1,170.00	
			Cash - Modified Disbursement System	10104040		1,270.00
			To record refund re: Pag ibig and SSS To-AGUSTIN, JUDY ANN A et a			
Mar	30	2022-03-002553	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040		18,750.00
			Due to BIR	20201010		1,250.00
			To recognize the payment of financial assistance re: To Provide Financi			
Mar	30	2022-03-002557	Subsidies - Others	50214990	19,455.64	
			Cash - Modified Disbursement System	10104040		18,871.97
			Due to BIR	20201010		583.67
			To recognize the payment of financial assistance re: To Provide Financi			
Mar	30	2022-03-002559	Subsidies - Others	50214990	39,807.15	
			Cash - Modified Disbursement System	10104040		38,612.94
			Due to BIR	20201010		1,194.21
			To recognize the payment of financial assistance re: To Provide Financi			
Mar	30	2022-03-002591	Due to Officers and Employees	20101020	25,061.93	
			Cash - Modified Disbursement System	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 System	10104040		21,187.92
			To record Payment of Reimbursement of Airfare Of Secretary Bautista E			
Mar	30	2022-03-002632	Other Maintenance and Operating Expenses	50299990	19,440.64	
			Cash - Modified Disbursement System	10104040		19,440.64
			To recognize payment of Reim Materials Needed For Opcen and Token			
Mar	30	2022-03-002638	Due to PhilHealth	20201040	15,946.02	
			Cash - Modified Disbursement System	10104040		15,946.02
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	30	2022-03-002645	Accounts Payable	20101010	48,740.00	

			Cash - Modified Disbursement System	10104040	45,693.75	
			Due to BIR	20201010	3,046.25	
			To recognize the payment of Accounts Payable re: Meals For The Cond			
Mar	31	2022-03-002174	Other Supplies and Materials Expenses	50203990	13,745.00	
			Cash - Modified Disbursement System	10104040	13,008.66	
			Due to BIR	20201010	736.34	
			To recognize the payment of 300 Pcs Spring Notebook 80's Etc For Rh			
Mar	31	2022-03-002225	Traveling Expenses - Local	50201010	14,250.00	
			Cash - Modified Disbursement System	10104040	14,250.00	
			To recognize the payment of DSWD staff re: Travelling Expense incur			
Mar	31	2022-03-002329	Other Supplies and Materials Expenses	50203990	38,293.00	
			Cash - Modified Disbursement System	10104040	38,293.00	
			To recognize the payment of 70 Bottles Toilet Bowl Cleaner 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 payment of 19 Pcs Modelling Clay For Rhwg Residents			
Mar	31	2022-03-002340	Subsidies - Others	50214990	53,616.57	
			Cash - Modified Disbursement System	10104040	50,265.53	
			Due to BIR	20201010	3,351.04	
			To recognize payment of Financial Assistance To Financial Assistance T			
Mar	31	2022-03-002347	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040	24,250.00	
			Due to BIR	20201010	750.00	
			To recognize payment of Financial Assistance To Mrs. Jacqueline Quen			
Mar	31	2022-03-002353	Subsidies - Others	50214990	39,582.95	
			Cash - Modified Disbursement System	10104040	38,395.46	
			Due to BIR	20201010	1,187.49	
			To recognize payment of Financial Assistance To Ms. Katrina Palejo Of			
Mar	31	2022-03-002360	Subsidies - Others	50214990	25,588.06	
			Cash - Modified Disbursement System	10104040	23,988.81	
			Due to BIR	20201010	1,599.25	
			To recognize payment of Financial Assistance To Marciano Castillejo Of			
Mar	31	2022-03-002362	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040	28,125.00	
			Due to BIR	20201010	1,875.00	
			To recognize payment of Financial Assistance To Dianne Adduru Of An			
Mar	31	2022-03-002366	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System	10104040	46,875.00	
			Due to BIR	20201010	3,125.00	
			To recognize payment of Financial Assistance To Crispin Ladrangan Of			
Mar	31	2022-03-002367	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040	29,100.00	
			Due to BIR	20201010	900.00	
			To recognize payment of Financial Assistance To Mr. Jaime Mason Jr. C			
Mar	31	2022-03-002371	Subsidies - Others	50214990	18,956.54	
			Cash - Modified Disbursement System	10104040	18,387.84	
			Due to BIR	20201010	568.70	
			To recognize payment of Financial Assistance To Ms. Lilian Bacud Of Ai			
Mar	31	2022-03-002377	Subsidies - Others	50214990	50,000.00	

			Cash - Modified Disbursement System	10104040	48,500.00	
			Due to BIR	20201010	1,500.00	
			To recognize payment of Financial Assistance To Mr. Rowel Camri Of T			
Mar	31	2022-03-002379	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040	29,100.00	
			Due to BIR	20201010	900.00	
			To recognize payment of Financial Assistance To Mrs. Roselyn Perucho			
Mar	31	2022-03-002422	Other Supplies and Materials Inventory	10404990	9,692.85	
			Cash - Modified Disbursement System	10104040	9,173.59	
			Due to BIR	20201010	519.26	
			To recognize the payment of Ppe For CVRRCY,RSCC,RHWG Use To			
Mar	31	2022-03-002430	Semi-Expendable Machinery and Equipment Expense	50203210	14,800.00	
			Cash - Modified Disbursement System	10104040	14,007.15	
			Due to BIR	20201010	792.85	
			To recognize the payment of 1 Unit Scanner For Epahp Program To: F			
Mar	31	2022-03-002445	Semi-Expendable 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 payment of 9 Pcs 24" Television With Single Arm Wall			
Mar	31	2022-03-002455	Traveling Expenses - Local	50201010	113,503.00	
			Cash - Modified Disbursement System	10104040	113,503.00	
			To recognize the payment of DSWD staff re: Travelling Expense incurred			
Mar	31	2022-03-002510	Accounts Payable	20101010	17,250.00	
			Cash - Modified Disbursement System	10104040	16,732.50	
			Due to BIR	20201010	517.50	
			To recognize the payment of Accounts Payable re: 106 Payment Of Me			
Mar	31	2022-03-002543	Due to GSIS	20201020	1,881.05	
			Cash - Modified Disbursement System	10104040	1,881.05	
			To record refund Gsis Conso Loan - March 2022 To-Pasion, Jasmin P			
Mar	31	2022-03-002547	Due to Officers and Employees	20101020	2,250.00	
			Cash - Modified Disbursement System	10104040	2,250.00	
			To recognize the payment of Accounts Payable re: Ap Tev December 2			
Mar	31	2022-03-002551	Other Maintenance and Operating Expenses	50299990	15,000.00	
			Cash - Modified Disbursement System	10104040	15,000.00	
			To recognize payment of Token of Appreciation for the conduct of pasas			
Mar	31	2022-03-002637	Due to PhilHealth	20201040	27,035.64	
			Cash - Modified Disbursement System	10104040	27,035.64	
			To recognize the remittance of Philhealth Contributions for the month of			
Mar	31	2022-03-002684	Due to Officers and Employees	20101020	3,000.00	
			Cash - Modified Disbursement System	10104040	3,000.00	
			To recognize additional P 3,000 due to under recording under JEV-2022			
Total			102,212,917.56	102,212,917.56		

Certified Correct :

IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed : April 11, 2022 02:20:09 PM

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Department of Social Welfare and Development Field Office II

1000 Street, Regional Government Center, Carig Sur, Tuguegarao City
Field Office 02

General Journal

Month of March 2022

Transactions - Specific Budgets of National Government Agencies - Social Protection Support Project-GOP ADB

		Account Code			
Date	JEV Number	Account Title / Particulars	Debit	Credit	
Mar	1	2022-03-002550 Other Payables		29999990	3,120.00
		Cash - Modified Disbursement System	10104040		3,120.00
		To recognize payment of Contribution for the month of February 2022- M			
Mar	2	2022-03-001363 Internet Subscription Expenses		50205030	8,231.41
		Cash - Modified Disbursement System	10104040		7,716.95
		Due to BIR	20201010		514.46
		To payment of Internet Service of POO4 Bayombong, NV bill date Feb.1			
Mar	2	2022-03-001365 Internet Subscription Expenses		50205030	12,414.59
		Cash - Modified Disbursement System	10104040		11,638.68
		Due to BIR	20201010		775.91
		To payment of Internet Service of POO2 Cauayan, Isa. for the period Fe			
Mar	3	2022-03-001041 Advances to Officers and Employees		19901040	22,364.28
		Cash - Modified Disbursement System	10104040		22,364.28
		To recognize payment of cash advance for travelling expenses in the im			
Mar	3	2022-03-001042 Advances to Officers and Employees		19901040	18,534.28
		Cash - Modified Disbursement System	10104040		18,534.28
		To recognize payment of cash advance for travelling expenses in the im			
Mar	3	2022-03-001043 Advances to Officers and Employees		19901040	19,724.28
		Cash - Modified Disbursement System	10104040		19,724.28
		To recognize payment of cash advance for travelling expenses in the im			
Mar	3	2022-03-001044 Advances to Officers and Employees		19901040	18,604.28
		Cash - Modified Disbursement System	10104040		18,604.28
		To recognize payment of cash advance for travelling expenses in the im			
Mar	3	2022-03-001045 Advances to Officers and Employees		19901040	19,644.28
		Cash - Modified Disbursement System	10104040		19,644.28
		To recognize payment of cash advance for travelling expenses in the im			
Mar	3	2022-03-001046 Advances to Officers and Employees		19901040	19,644.28
		Cash - Modified Disbursement System	10104040		19,644.28
		To recognize payment of cash advance for travelling expenses in the im			
Mar	3	2022-03-002285 Accounts Payable		20101010	36,860.00
		Cash - Modified Disbursement System	10104040		36,860.00
		To recognize payment of replacement of staled check # 206916 dtd. 12/			
Mar	17	2022-03-001417 Electricity Expenses		50204020	3,721.12

[illegible]

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

Mar	28	2022-03-002373 Other Payables	29999990	45,600.00	
		Cash - Modified Disbursement Syst	10104040		45,600.00
		To recognize payment of Contribution for the month of March 2022- Pan			
Mar	28	2022-03-002375 Other Payables	29999990	95,000.00	
		Cash - Modified Disbursement Syst	10104040		95,000.00
		To recognize payment of financial assistance for the month of March 202			
Mar	29	2022-03-002199 Advances to Officers and Employees	19901040	11,355.00	
		Cash - Modified Disbursement Syst	10104040		11,355.00
		To recognize payment of cash advance for traveling expenses in an offic			
Mar	29	2022-03-002449 Other Payables	29999990	52,065.00	
		Cash - Modified Disbursement Syst	10104040		52,065.00
		To recognize payment of Contributions for the month of March 2022 To-			
Mar	29	2022-03-002569 Other Maintenance and Operating Expenses	50299990	4,500.00	
		Cash - Modified Disbursement Syst	10104040		4,365.00
		Due to BIR	20201010		135.00
		To payment of meals case conference for selected gender red site muni			
Mar	30	2022-03-002280 Terminal Leave Benefits	50104030	90,119.00	
		Cash - Modified Disbursement Syst	10104040		90,119.00
		To recognize payment of terminal leave benefits To ALEGREA VALDE			
		Total	717,509.89	717,509.89	

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

Department of Social Welfare and Development Field Office II

1000 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			
Date	JEV Number	unt Title / Particulars	Debit	Credit	
Mar	1	2022-03-001522 Other Receivables		10399990	26,000.00
		Cash - Modified Disbursement System	10104040		24,607.15
		Due to BIR	20201010		1,392.85
		To recognize the payment of 2 sets upholstered sofa set (1 unit 3 seater			
Mar	1	2022-03-001525 Communication Equipment		10605070	88,000.00
		Cash - Modified Disbursement System	10104040		83,285.72
		Due to BIR	20201010		4,714.28
		To recognize the payment of 01 piece Drone Camera Brand : DJI Air 25			
Mar	1	2022-03-001535 Other Receivables		10399990	7,700.00
		Cash - Modified Disbursement System	10104040		7,287.50
		Due to BIR	20201010		412.50
		To recognize the payment of construction / fabrication of roofing between			
Mar	1	2022-03-001539 Other Receivables		10399990	9,000.00
		Cash - Modified Disbursement System	10104040		8,517.85
		Due to BIR	20201010		482.15
		To recognize the payment of 2 units grass cutter for use in maintaining c			
Mar	1	2022-03-002542 Other Payables		29999990	360.00
		Cash - Modified Disbursement System	10104040		360.00
		To recognize payment of Contribution of JO workers for the month of Fel			
Mar	1	2022-03-002552 Other Payables		29999990	12,110.44
		Cash - Modified Disbursement System	10104040		12,110.44
		To recognize payment of Loan for the month of February 2022- M. MENI			
Mar	2	2022-03-001033 Advances to Special Disbursing Officer		19901030	2,191,500.00
		Cash - Modified Disbursement System	10104040		2,191,500.00
		To recognize payment of cash advance for the payment of stipends of S			
Mar	2	2022-03-001037 Advances to Special Disbursing Officer		19901030	4,777,500.00
		Cash - Modified Disbursement System	10104040		4,777,500.00
		To recognize payment of cash advance for the payment of stipends of S			
Mar	2	2022-03-001263 Other Payables		29999990	480.00
		Cash - Modified Disbursement System	10104040		480.00
		To recognize payment of Contribution of MOA Workers for the month of			
Mar	2	2022-03-001340 Food Supplies Expenses		50203050	55,822.20
		Drugs and Medicines Expenses		50203070	9,702.30
		Medical, Dental and Laboratory Supplies Expenses		50203080	8,100.00

			Fuel, Oil and Lubricants Expenses	50203090	438.00	
			Other Maintenance and Operating Expenses	50299990	15,988.00	
			Cash - Modified Disbursement System	10104040		90,050.50
			To recognize replenishment of petty cash fund for the period Feb.10-24			
Mar	2	2022-03-001342	Other Maintenance 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 pcs thermal thermometer scanner with alcohol dispenser			
Mar	2	2022-03-001350	Electricity Expenses	50204020	77,447.68	
			Cash - Modified Disbursement System	10104040		77,081.33
			Due to BIR	20201010		366.35
			To recognize payment of electric bill for the month of February 1-28, 2022			
Mar	2	2022-03-001352	Telephone Expenses	50205020	3,622.69	
			Cash - Modified Disbursement System	10104040		3,396.27
			Due to BIR	20201010		226.42
			To recognize payment of telephone bill located at DSWD ORD bill date Feb.15-Mar.1			
Mar	2	2022-03-001353	Telephone Expenses	50205020	4,768.50	
			Cash - Modified Disbursement System	10104040		4,470.47
			Due to BIR	20201010		298.03
			To recognize payment of telephone bill located at DSWD Guard House bill date Feb.15-Mar.1			
Mar	2	2022-03-001354	Telephone Expenses	50205020	4,716.17	
			Cash - Modified Disbursement System	10104040		4,421.41
			Due to BIR	20201010		294.76
			To payment of telephone bill located at DSWD Lobby bill date Feb.15-Mar.1			
Mar	2	2022-03-001355	Telephone Expenses	50205020	5,330.10	
			Cash - Modified Disbursement System	10104040		4,996.97
			Due to BIR	20201010		333.13
			To payment of telephone bill located at DSWD CIU bill date Feb.15-March 1			
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
			To payment of telephone bill located at DSWD PSU bill date Feb.15-Mar.1			
Mar	2	2022-03-001359	Telephone Expenses	50205020	3,113.50	
			Cash - Modified Disbursement System	10104040		2,918.90
			Due to BIR	20201010		194.60
			To payment of telephone bill located at DSWD ARDO's Secretary as of Feb.15-Mar.1			
Mar	2	2022-03-001360	Telephone Expenses	50205020	2,199.00	
			Cash - Modified Disbursement System	10104040		2,061.56
			Due to BIR	20201010		137.44
			To payment of telephone bill of RHWG for the period Feb.15-March 14, 2022			
Mar	2	2022-03-001361	Internet Subscription Expenses	50205030	2,199.00	
			Cash - Modified Disbursement System	10104040		2,061.56
			Due to BIR	20201010		137.44
			To payment of Internet Service of RSCC for the period Feb.15-March 14, 2022			
Mar	2	2022-03-002561	Food Supplies Expenses	50203050	3,700.00	
			Drugs and Medicines Expenses	50203070	180.00	
			Other Maintenance and Operating Expenses	50299990	91,854.00	
			Cash - Modified Disbursement System	10104040		95,734.00
			To recognize payment of replenishment of food, medicines and other supplies			
Mar	3	2022-03-001038	Advances to Special Disbursing Officer	19901030	3,018,000.00	

			Cash - Modified Disbursement System	10104040	3,018,000.00	
						To recognize payment of cash advance for the payment of stipends of S
Mar	3	2022-03-001039	Advances to Special Disbursing Officer	19901030	1,713,000.00	
			Cash - Modified Disbursement System	10104040	1,713,000.00	
						To recognize payment of cash advance for the payment of stipends of S
Mar	3	2022-03-001040	Advances to Special Disbursing Officer	19901030	3,192,000.00	
			Cash - Modified Disbursement System	10104040	3,192,000.00	
						To recognize payment of cash advance for the payment of stipends of S
Mar	3	2022-03-001139	Other Receivables	10399990	28,600.00	
			Cash - Modified Disbursement System	10104040	28,028.00	
			Due to BIR	20201010	572.00	
						To payment of 85 Lm pre painted rib type roofing red etal. for the extensi
Mar	3	2022-03-001280	Electricity Expenses	50204020	123,471.60	
			Cash - Modified Disbursement System	10104040	122,902.72	
			Due to BIR	20201010	568.88	
						To recognize payment of electric bill for RSCC/Haven for February 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 payment of RSCC water consumption for the month of Fel
Mar	3	2022-03-001299	Fuel, Oil and Lubricants Expenses	50203090	61,482.86	
			Cash - Modified Disbursement System	10104040	58,189.14	
			Due to BIR	20201010	3,293.72	
						To recognize payment of diesel and other items withdrawn for the use of
Mar	3	2022-03-001301	Water Expenses	50204010	1,019.20	
			Cash - Modified Disbursement System	10104040	978.44	
			Due to BIR	20201010	40.76	
						To recognize payment of water bill of Child Minding Center Carig for the
Mar	3	2022-03-001302	Water Expenses	50204010	56,477.82	
			Cash - Modified Disbursement System	10104040	54,218.70	
			Due to BIR	20201010	2,259.12	
						To recognize payment of water bill of FO2 for the period February 2022
Mar	3	2022-03-001592	Other Receivables	10399990	114,870.00	
			Cash - Modified Disbursement System	10104040	107,690.62	
			Due to BIR	20201010	7,179.38	
						To recognize the payment of 85LM 22 pre-painted rib type roofing / red (
Mar	3	2022-03-001594	Other Receivables	10399990	1,792.00	
			Cash - Modified Disbursement System	10104040	1,696.00	
			Due to BIR	20201010	96.00	
						To recognize the payment of 10 gals soy sauce for the food stockpile of
Mar	3	2022-03-002282	Subsidies - Others	50214990	31,200.00	
			Cash - Modified Disbursement System	10104040	31,200.00	
						To recognize payment of premium contribution of residents of RHWG for
Mar	4	2022-03-001047	Advances to Special Disbursing Officer	19901030	4,054,500.00	
			Cash - Modified Disbursement System	10104040	4,054,500.00	
						To cash advance for the payment of stipends of SocPen Prog. in Cabarr
Mar	4	2022-03-001048	Advances to Special Disbursing Officer	19901030	2,469,000.00	
			Cash - Modified Disbursement System	10104040	2,469,000.00	
						To cash advance for the payment of stipends of SocPen Prog benef in B

Mar	4	2022-03-001600	Other Receivables	10399990	13,000.00	
			Cash - Modified Disbursement System	10104040		12,740.00
			Due to BIR	20201010		260.00
			To recognize the payment of 2 sets concrete garden set for use as guard rail			
Mar	7	2022-03-001049	Advances to Special Disbursing Officer	19901030	3,000,000.00	
			Cash - Modified Disbursement System	10104040		3,000,000.00
			To recognize payment of cash advance for PSP implementation in CIU			
Mar	7	2022-03-001050	Advances to Special Disbursing Officer	19901030	898,500.00	
			Cash - Modified Disbursement System	10104040		898,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	7	2022-03-001051	Advances to Special Disbursing Officer	19901030	3,150,000.00	
			Cash - Modified Disbursement System	10104040		3,150,000.00
			To cash advance for the payment of stipends of SocPen in the municipality			
Mar	7	2022-03-001053	Advances to Special Disbursing Officer	19901030	4,138,500.00	
			Cash - Modified Disbursement System	10104040		4,138,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	7	2022-03-001054	Advances to Special Disbursing Officer	19901030	3,205,500.00	
			Cash - Modified Disbursement System	10104040		3,205,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	7	2022-03-001055	Advances to Special Disbursing Officer	19901030	4,516,500.00	
			Cash - Modified Disbursement System	10104040		4,516,500.00
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	7	2022-03-001056	Advances to Special Disbursing Officer	19901030	5,000,000.00	
			Cash - Modified Disbursement System	10104040		5,000,000.00
			To recognize payment of cash advance for PSP implementation in Swakopmund			
Mar	7	2022-03-001057	Advances to Special Disbursing Officer	19901030	2,000,000.00	
			Cash - Modified Disbursement System	10104040		2,000,000.00
			To recognize payment of cash advance for PSP implementation in Swakopmund			
Mar	7	2022-03-001058	Advances to Special Disbursing Officer	19901030	5,000,000.00	
			Cash - Modified Disbursement System	10104040		5,000,000.00
			To recognize payment of cash advance for PSP implementation in Swakopmund			
Mar	7	2022-03-001059	Advances to Special Disbursing Officer	19901030	5,000,000.00	
			Cash - Modified Disbursement System	10104040		5,000,000.00
			To recognize payment cash advance for PSP implementation in Swakopmund			
Mar	7	2022-03-001129	Other Receivables	10399990	3,600.00	
			Cash - Modified Disbursement System	10104040		3,407.15
			Due to BIR	20201010		192.85
			To recognize payment of gear oil for agricultural purposes of CVRRCY farm			
Mar	7	2022-03-001134	Other Receivables	10399990	9,275.00	
			Cash - Modified Disbursement System	10104040		8,778.13
			Due to BIR	20201010		496.87
			To recognize payment of 5 pcs flood lights 150W LED weather proof IP65			
Mar	7	2022-03-001137	Other Receivables	10399990	6,500.00	
			Cash - Modified Disbursement System	10104040		6,151.78
			Due to BIR	20201010		348.22
			To recognize payment of 5 units emergency lamp LED Twin Spot lights			
Mar	7	2022-03-002196	Fidelity Bond Premiums	50215020	52,181.92	

			Cash - Modified Disbursement System	10104040	52,181.92	
			To recognize payment of fidelity bonding premium of Rosario Corpuz To			
Mar	9	2022-03-001060	Advances to Special Disbursing Officer	19901030	32,500.00	
			Cash - Modified Disbursement System	10104040	32,500.00	
			To recognize payment of cash advance for re: team building of residents			
Mar	9	2022-03-001061	Advances to Special Disbursing Officer	19901030	5,523,000.00	
			Cash - Modified Disbursement System	10104040	5,523,000.00	
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	9	2022-03-001062	Advances to Special Disbursing Officer	19901030	7,740,000.00	
			Cash - Modified Disbursement System	10104040	7,740,000.00	
			To cash advance for the payment of SocPen beneficiaries in the municipality			
Mar	9	2022-03-001063	Advances to Special Disbursing Officer	19901030	1,980,000.00	
			Cash - Modified Disbursement System	10104040	1,980,000.00	
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	9	2022-03-001064	Advances to Special Disbursing Officer	19901030	466,500.00	
			Cash - Modified Disbursement System	10104040	466,500.00	
			To cash advance for the payment of SocPen beneficiaries in the municipality			
Mar	9	2022-03-001066	Advances to Special Disbursing Officer	19901030	4,105,500.00	
			Cash - Modified Disbursement System	10104040	4,105,500.00	
			To cash advance for the payment of SocPen beneficiaries in the municipality			
Mar	9	2022-03-001067	Advances to Special Disbursing Officer	19901030	3,577,500.00	
			Cash - Modified Disbursement System	10104040	3,577,500.00	
			To cash advance for the payment of SocPen beneficiaries in the municipality			
Mar	9	2022-03-001068	Advances to Special Disbursing Officer	19901030	6,330,000.00	
			Cash - Modified Disbursement System	10104040	6,330,000.00	
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	9	2022-03-001069	Advances to Special Disbursing Officer	19901030	3,678,000.00	
			Cash - Modified Disbursement System	10104040	3,678,000.00	
			To cash advance for the payment of SocPen beneficiaries in the municipality			
Mar	9	2022-03-001070	Advances to Special Disbursing Officer	19901030	7,392,000.00	
			Cash - Modified Disbursement System	10104040	7,392,000.00	
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	9	2022-03-001071	Advances to Special Disbursing Officer	19901030	3,190,500.00	
			Cash - Modified Disbursement System	10104040	3,190,500.00	
			To cash advance for the payment of stipends of Socpen beneficiaries in			
Mar	9	2022-03-001072	Advances to Special Disbursing Officer	19901030	3,468,000.00	
			Cash - Modified Disbursement System	10104040	3,468,000.00	
			To cash advance for the payment of stipends of SocPen beneficiaries in			
Mar	9	2022-03-001265	Other Supplies and Materials Expenses	50203990	24,662.40	
			Cash - Modified Disbursement System	10104040	24,169.16	
			Due to BIR	20201010	493.24	
			To recognize payment of 6 sets supply and installation roll up combi blir			
Mar	9	2022-03-001305	Subscription Expenses	50299070	2,590.00	
			Cash - Modified Disbursement System	10104040	2,538.20	
			Due to BIR	20201010	51.80	
			To recognize payment of newspaper bill of FO2 for the month of Septen			
Mar	9	2022-03-001307	Subsidies - Others	50214990	100,000.00	

			Cash - Modified Disbursement System	10104040	100,000.00	
						To payment of financial assistance for the implementation of RA 10868 :
Mar	9	2022-03-001309	Other Receivables	10399990	7,700.00	
			Cash - Modified Disbursement System	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 Structures	10698030	1,047,131.13	
			Cash - Modified Disbursement System	10104040		719,902.65
			Advances to Contractors	19902010		157,069.67
			Due to BIR	20201010		65,445.70
			Guaranty/Security Deposits Payable	20401040		104,713.11
						To recognize payment of final billing for concreting of pavement at CVR
Mar	9	2022-03-001603	Other Receivables	10399990	25,200.00	
			Cash - Modified Disbursement System	10104040		23,850.00
			Due to BIR	20201010		1,350.00
						To recognize the payment of 9 pcs. inter communication for the isolation
Mar	9	2022-03-002437	Cash - Treasury/Agency Deposit, Regular	10104010	1,069,750.00	
			Cash in Bank - Local Currency, Current	10102020		1,069,750.00
						To recognize the return of unspent CASH BALANCE of Account no: 37C
Mar	9	2022-03-002439	Other Payables	29999990	126,620.00	
			Cash - Modified Disbursement System	10104040		126,620.00
						To recognize payment of contribution for the month of February 2022- M
Mar	9	2022-03-002478	Other Payables	29999990	6,695.00	
			Cash - Modified Disbursement System	10104040		6,695.00
						To recognize payment of contributions for the month of January 2022- K
Mar	9	2022-03-002480	Other Payables	29999990	6,695.00	
			Cash - Modified Disbursement System	10104040		6,695.00
						To recognize payment of contributions for the month of February 2022- P
Mar	9	2022-03-002490	Other Payables	29999990	3,185.00	
			Cash - Modified Disbursement System	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 System	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 System	10104040		2,800.00
						To recognize payment of Financial Assistance for the month of January :
Mar	9	2022-03-002524	Other Payables	29999990	1,680.00	
			Cash - Modified Disbursement System	10104040		1,680.00
						To recognize payment of Contribution for the month of January 2022 - N
Mar	9	2022-03-002525	Other Payables	29999990	1,680.00	
			Cash - Modified Disbursement System	10104040		1,680.00
						To recognize payment of Contribution for the month of February 2022 - P
Mar	9	2022-03-002526	Other Payables	29999990	5,193.76	
			Cash - Modified Disbursement System	10104040		5,193.76
						To recognize payment of SWEAP LOAN for the month of February 2022
Mar	9	2022-03-002563	Office Supplies Expenses	50203010	5,930.00	
			Other Supplies and Materials Expenses	50203990	5,222.50	

			Postage and Courier Services	50205010	5,440.00	
			Other Maintenance and Operating Expenses	50299990	35,968.00	
			Cash - Modified Disbursement System	10104040		52,560.50
			To recognize payment of replenishment of FO2 expenses for the month of			
Mar	9	2022-03-002610	Other Receivables	10399990	8,000.00	
			Cash - Modified Disbursement System	10104040		7,571.43
			Due to BIR	20201010		428.57
			To recognize the payment of 50 pcs, U bulb 100 w for the rehabilitation of			
Mar	9	2022-03-002654	Construction in Progress - Buildings and Other Structures	10698030	1,362,015.97	
			Cash - Modified Disbursement System	10104040		1,140,688.38
			Due to BIR	20201010		85,125.99
			Guaranty/Security Deposits Payable	20401040		136,201.60
			To payment of construction of two storey at DSWD Isolation Facility at C			
Mar	10	2022-03-002491	Advances to Special Disbursing Officer	19901030	20,000,000.00	
			Cash - Modified Disbursement System	10104040		20,000,000.00
			To recognize payment of cash advance for PSP implementation in SWA			
Mar	10	2022-03-002548	Semi-Expendable Furniture, Fixtures and Books Expense	50203220	10,000.00	
			Cash - Modified Disbursement System	10104040		9,800.00
			Due to BIR	20201010		200.00
			To recognize the payment of 1 set hanging cabinet (hardwood) 2 layers			
Mar	10	2022-03-002554	Advances to Special Disbursing Officer	19901030	20,000,000.00	
			Cash - Modified Disbursement System	10104040		20,000,000.00
			To recognize payment of cash advance for PSP implementation in SWA			
Mar	10	2022-03-002558	Advances to Special Disbursing Officer	19901030	20,000,000.00	
			Cash - Modified Disbursement System	10104040		20,000,000.00
			To recognize payment of cash advance for PSP implementation in SWA			
Mar	10	2022-03-002560	Advances to Special Disbursing Officer	19901030	3,720,000.00	
			Cash - Modified Disbursement System	10104040		3,720,000.00
			To recognize payment of cash advance for PSP implementation in Batar			
Mar	11	2022-03-001096	Accounts Payable	20101010	2,800,000.00	
			Cash - Modified Disbursement System	10104040		2,800,000.00
			To recognize payment of LIVELIHOOD SETTLEMENT GRANT to various			
Mar	11	2022-03-001098	Accounts Payable	20101010	1,150,000.00	
			Cash - Modified Disbursement System	10104040		1,150,000.00
			To recognize payment of LIVELIHOOD SETTLEMENT GRANT to various			
Mar	11	2022-03-001102	Accounts Payable	20101010	2,000,000.00	
			Cash - Modified Disbursement System	10104040		2,000,000.00
			To recognize payment of LIVELIHOOD SETTLEMENT GRANT to various			
Mar	11	2022-03-001109	Accounts Payable	20101010	1,500,000.00	
			Cash - Modified Disbursement System	10104040		1,500,000.00
			To recognize payment of LIVELIHOOD SETTLEMENT GRANT to various			
Mar	11	2022-03-001114	Accounts Payable	20101010	1,700,000.00	
			Cash - Modified Disbursement System	10104040		1,700,000.00
			To recognize payment of LIVELIHOOD SETTLEMENT GRANT to various			
Mar	11	2022-03-001115	Accounts Payable	20101010	1,700,000.00	
			Cash - Modified Disbursement System	10104040		1,700,000.00
			To recognize payment of LIVELIHOOD SETTLEMENT GRANT to various			
Mar	11	2022-03-001119	Subsidies - Others	50214990	100,000.00	

			Cash - Modified Disbursement System	10104040	100,000.00	
			To payment of Financial Assistance for the implementation of RA 10868			
Mar	11	2022-03-001121	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040	100,000.00	
			To payment of Financial Assistance for the implementation of RA 10868			
Mar	11	2022-03-001122	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040	100,000.00	
			To payment of Financial Assistance for the implementation of RA 10868			
Mar	11	2022-03-001318	Other Receivables	10399990	16,204.96	
			Cash - Modified Disbursement System	10104040	15,880.86	
			Due to BIR	20201010	324.10	
			To payment of 4 sacks of surfer prestater etal. for use in the training of n			
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 System	10104040	65,834.82	
			To recognize replenishment of petty cash under check # 207156 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 System	10104040	87,941.80	
			To recognize payment of food, medicines, and other operating expense			
Mar	14	2022-03-001123	Advances to Special Disbursing Officer	19901030	5,000,000.00	
			Cash - Modified Disbursement System	10104040	5,000,000.00	
			To recognize payment of cash advance for PSP implementation in SW.			
Mar	14	2022-03-002484	Advances to Special Disbursing Officer	19901030	30,000.00	
			Cash - Modified Disbursement System	10104040	30,000.00	
			To cash advance for the payment of miscellaneous expenses on the conc			
Mar	15	2022-03-001170	Advances to Special Disbursing Officer	19901030	12,500.00	
			Cash - Modified Disbursement System	10104040	12,500.00	
			To cash advance for transportation of child development workers for 11th			
Mar	15	2022-03-001171	Advances to Special Disbursing Officer	19901030	12,500.00	
			Cash - Modified Disbursement System	10104040	12,500.00	
			To cash advance for transportation of child development workers for 11th			
Mar	15	2022-03-001172	Advances to Special Disbursing Officer	19901030	14,500.00	
			Cash - Modified Disbursement System	10104040	14,500.00	
			To cash advance for transportation of child development workers for 11th			
Mar	15	2022-03-001173	Advances to Special Disbursing Officer	19901030	17,000.00	
			Cash - Modified Disbursement System	10104040	17,000.00	
			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 System	10104040	14,500.00	
			To cash advance for transportation of child development workers for 11th			
Mar	15	2022-03-001176	Advances to Special Disbursing Officer	19901030	12,000.00	
			Cash - Modified Disbursement System	10104040	12,000.00	
			To cash advance for transportation of child development workers for 11th			
Mar	15	2022-03-001178	Advances to Special Disbursing Officer	19901030	233,500.00	

			Cash - Modified Disbursement System	10104040	233,500.00	
						To cash advance for Labor Payroll for various projects located at FO and
Mar	15	2022-03-001179	Advances to Special Disbursing Officer	19901030	2,151,000.00	
			Cash - Modified Disbursement System	10104040	2,151,000.00	
						To cash advance for the payment of stipends of SocPen beneficiaries in
Mar	15	2022-03-001180	Advances to Special Disbursing Officer	19901030	34,600.00	
			Cash - Modified Disbursement System	10104040	34,600.00	
						To cash advance for re: Visit of Sec. Rolando Joselito Bautista & 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 acetate etc. for the office supplies of DSWD FO2
Mar	15	2022-03-001314	Water Expenses	50204010	1,501.64	
			Cash - Modified Disbursement System	10104040	1,441.58	
			Due to BIR	20201010	60.06	
						To recognize payment of water bill of RHWG for the period February 202
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 expenses during the meeting/greet 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 miscellaneous expenses on the conc
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 educational grants of One Hundred Shield Chilc
Mar	16	2022-03-001186	Advances to Special Disbursing Officer	19901030	500,000.00	
			Cash - Modified Disbursement System	10104040	500,000.00	
						To cash advance for the implementation of Community Based Program
Mar	16	2022-03-001313	Electricity Expenses	50204020	21,044.11	
			Cash - Modified Disbursement System	10104040	19,728.85	
			Due to BIR	20201010	1,315.26	
						To recognize payment of electric bill used at Swad Isabela covering the
Mar	16	2022-03-001329	Prepaid Insurance	19902050	6,511.23	
			Cash - Modified Disbursement System	10104040	6,511.23	
						To recognize payment of Insurance of DSWD Vehicle2014 Toyota Innov
Mar	16	2022-03-001331	Prepaid Insurance	19902050	18,183.64	
			Cash - Modified Disbursement System	10104040	18,183.64	
						To recognize payment of Registration of DSWD Vehicle 2019 Toyota Hi
Mar	16	2022-03-001332	Prepaid Insurance	19902050	18,183.64	
			Cash - Modified Disbursement System	10104040	18,183.64	
						To recognize payment of Registration of DSWD Vehicle 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 Insurance of DSWD Vehicle 2009 Honda XRM 125 MC, C
Mar	16	2022-03-001334	Prepaid Insurance	19902050	18,183.64	
			Cash - Modified Disbursement System	10104040	18,183.64	
						To recognize payment of Registration of DSWD Vehicle2019 Toyota Hi
Mar	16	2022-03-001338	Prepaid Insurance	19902050	3,753.60	

			Cash - Modified Disbursement System	10104040	3,753.60	
						To recognize payment of Renewal Insurance of DSWD Vehicle 2001 To
Mar	16	2022-03-001422	Fidelity Bond Premiums	50215020	11,250.00	
			Cash - Modified Disbursement System	10104040	11,250.00	
						To recognize payment of payment of fidelity bonding premium 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 financial assistance to Paulo Acorda of Gattaran, Cag. to defi
Mar	17	2022-03-001189	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040	24,250.00	
			Due to BIR	20201010	750.00	
						To provide financial assistance to Gretchen Bulan of Ilagan, Isa. to defra
Mar	17	2022-03-001190	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040	18,750.00	
			Due to BIR	20201010	1,250.00	
						To provide financial assistance to Susette Ramos of Iguig, 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 financial assistance to Norman Lim of Amulung, Cag. to defra
Mar	17	2022-03-001195	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 Rizalyn Cauilan of Solana, Cag. to def
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 financial assistance to Noemi Gaffud of Enrile, 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 financial assistance to Jeremy Jerome Garan of Tuguegarao,
Mar	17	2022-03-001202	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 Jaime Edillo Jr. of Tuao, 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 financial assistance to Jennifer Soliva ofn Solana, 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 financial assistance to Nora Simangan of Solana, 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 provide financial assistance to Jomarie Bassif of Iguig, Cag. to defray

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 Ronald Oliveros of Amulung, Cag. to defray			
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 Galilee Malasi of Tabuk City, Kalinga to defray			
Mar	17	2022-03-001211	Subsidies - Others	50214990	54,922.00	
			Cash - Modified Disbursement System	10104040		51,489.37
			Due to BIR	20201010		3,432.63
			To provide financial assistance to Kenneth Bryan Nicolas of Lallo, cag. to defray			
Mar	17	2022-03-001212	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040		18,750.00
			Due to BIR	20201010		1,250.00
			To provide financial assistance to Zenaida 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 Susan Gombio of Santiago City, Isa. to defray			
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 Jenifer Abarquez of Ilagan City, Isa. to defray			
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 Elizabeth Dela Cruz of Solana, Cag. to defray			
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, Cag. to defray			
Mar	17	2022-03-001222	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 Mark Angelo De Guzman of tug. City, Cag. to defray			
Mar	17	2022-03-001224	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 Princess Jaime Espejo of Tug. City, Cag. to defray			
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 Mary Escobar of Tug. City, Cag. to defray			
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 Jessie 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		
Mar	17	2022-03-001235	Advances to Special Disbursing Officer	19901030	10,000,000.00	
			Cash - Modified Disbursement System	10104040	10,000,000.00	
				To recognize cash advance for PSP implementation in Swad Nueva Vizc		
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 financial assistance to Emberlou Nyka Bruno of Quirino, Isa.		
Mar	17	2022-03-002190	Fidelity Bond Premiums	50215020	127,500.00	
			Cash - Modified Disbursement System	10104040	127,500.00	
				To recognize payment of fidelity bonding 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 payment of premium contribution of CVRRCY 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 payment of reimbursement of DSWD office supply 2022 1		
Mar	18	2022-03-001237	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040	93,750.00	
			Due to BIR	20201010	6,250.00	
				To provide financial assistance to Edison Morales of Santiago City, Isa. 1		
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 the transportation of child development workers for		
Mar	18	2022-03-001242	Advances to Special Disbursing Officer	19901030	10,500.00	
			Cash - Modified Disbursement System	10104040	10,500.00	
				To cash advance for the transportation of child development workers for		
Mar	18	2022-03-001244	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040	28,125.00	
			Due to BIR	20201010	1,875.00	
				To provide financial assistance to Mark Eduard Santiago of San Isidro, Is		
Mar	18	2022-03-001249	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 Minerva Butacan of Penablanca, 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 financial assistance to Margie Adduru of Penablanca, Cag. to		
Mar	18	2022-03-001252	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 Nelma Urian of Amulung, Cag. to defr		
Mar	18	2022-03-001253	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 Chalene castro of Baggao, Cag. to del		

Mar	18	2022-03-001256	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 Edmar Carayugan to defray cost of bus			
Mar	18	2022-03-001257	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 Sheila Bucayu of Tug. City, Cag. to de			
Mar	18	2022-03-001258	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040		24,250.00
			Due to BIR	20201010		750.00
			To provide financial assistance to Perla Belango of Solana, Cag. to defra			
Mar	18	2022-03-001260	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 Rose Roldan of Enrile, Cag. to defray			
Mar	18	2022-03-001261	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 Maria Angelie Santos of Enrile, Cag. to			
Mar	18	2022-03-001262	Subsidies - Others	50214990	35,000.00	
			Cash - Modified Disbursement System	10104040		32,812.50
			Due to BIR	20201010		2,187.50
			To provide financial assistance to Jed Ray Javier of Tug. 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 System	10104040		68,322.00
			To recognize replenishment of petty cash fund for the period of February			
Mar	18	2022-03-001327	Fuel, Oil and Lubricants Expenses	50203090	70,294.56	
			Cash - Modified Disbursement System	10104040		66,528.78
			Due to BIR	20201010		3,765.78
			To recognize payment of diesel and other items withdrawn for the use of			
Mar	18	2022-03-002652	Other Property, Plant and Equipment	10699990	30,000.00	
			Cash - Modified Disbursement System	10104040		29,400.00
			Due to BIR	20201010		600.00
			To recognize payment of 2 sets bamboo kubo for use of guard post at tt			
Mar	21	2022-03-001497	Other Receivables	10399990	15,000.00	
			Cash - Modified Disbursement System	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 System	10104040		24,250.00
			Due to BIR	20201010		750.00
			To provide financial assistance to Soraida Garunay of Solana, Cag. to de			
Mar	21	2022-03-002036	Other Receivables	10399990	15,179.00	
			Cash - Modified Disbursement System	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 Receivables	10399990	18,528.00	
			Cash - Modified Disbursement System	10104040		17,535.43
			Due to BIR	20201010		992.57
			To recognize payment of 3 boxes pancit canton (Lucky Me) etal for use c			
Mar	21	2022-03-002466	Food Supplies Expenses	50203050	45,167.00	
			Cash - Modified Disbursement System	10104040		42,747.34
			Due to BIR	20201010		2,419.66
			To recognize the payment of 50 packs chocolate powder milk etal. To:			
Mar	22	2022-03-001473	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	22	2022-03-001474	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	22	2022-03-001475	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	22	2022-03-001476	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	22	2022-03-001483	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	22	2022-03-001605	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040		28,125.00
			Due to BIR	20201010		1,875.00
			To provide financial assistance to Michael Elchico of Rizal, Cagayan to c			
Mar	22	2022-03-001612	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 Rosemarie Panahon of Ilagan, Isa. to			
Mar	22	2022-03-001613	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 Ronnie Apostol of Enrile, Cag. to defra			
Mar	22	2022-03-001617	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040		28,125.00
			Due to BIR	20201010		1,875.00
			To provide financial assistance to Rebecca Daraway of Penablanca, Ca			
Mar	22	2022-03-001618	Subsidies - Others	50214990	30,000.00	
			Cash - Modified Disbursement System	10104040		28,125.00
			Due to BIR	20201010		1,875.00
			To provide financial assistance to Maureen Fe Culangan of Tug., Cag. to			
Mar	22	2022-03-001751	Other Payables	29999990	3,600.00	
			Cash - Modified Disbursement System	10104040		3,600.00
			To recognize payment of Contribution of Other MoA Workers (CRCF&Ce			
Mar	22	2022-03-001752	Other Payables	29999990	7,500.00	
			Cash - Modified Disbursement System	10104040		7,500.00

				To recognize payment of financial assistance of Other MoA Workers (CF		
Mar	22	2022-03-001754	Other Payables	29999990	22,479.19	
			Cash - Modified Disbursement System	10104040		22,479.19
						To recognize payment of Loan deduction of Other MOA 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
						To recognize payment of 6 boxes formula milk 1 to 3 years (Pediasure 1
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 payment of 9 packs Spaghetti Pasta, 900g/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 payment of telephone bill for the month of February 2022
Mar	23	2022-03-002029	Prepaid Insurance	19902050	1,759.48	
			Cash - Modified Disbursement System	10104040		1,759.48
						To recognize payment of registration of DSWD Vehicle 2010 Yamaha M
Mar	23	2022-03-002648	Communication Equipment	10605070	427,685.00	
			Cash - Modified Disbursement System	10104040		404,773.30
			Due to BIR	20201010		22,911.70
						To payment of 1 lot purchase and installation of additional CCTV camera
Mar	23	2022-03-002650	Communication Equipment	10605070	15,750.00	
			Information and Communication Technology Equipment	10605030	22,150.00	
			Semi-Expendable Machinery and Equipment Expense	50203210	113,187.00	
			Cash - Modified Disbursement System	10104040		148,065.26
			Due to BIR	20201010		3,021.74
						To recognize payment of 1pcs crimping tool pass through etal. for preven
Mar	24	2022-03-001624	Advances to Special Disbursing Officer	19901030	19,500,000.00	
			Cash - Modified Disbursement System	10104040		19,500,000.00
						To recognize cash advance for PSP implementation in SWAD Isabela
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 payment of cash advance for PSP implementation 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 payment of cash advance for PSP implementation 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
						To recognize payment of cash advance for PSP implementation at CIU
Mar	24	2022-03-001668	Advances to Special Disbursing Officer	19901030	25,000,000.00	
			Cash - Modified Disbursement System	10104040		25,000,000.00
						To recognize payment cash advance for PSP implementation in Swad C
Mar	24	2022-03-001671	Advances to Special Disbursing Officer	19901030	16,250.00	
			Cash - Modified Disbursement System	10104040		16,250.00
						To recognize payment of cash advance re: RSCC fire & earthquake drill
Mar	24	2022-03-001672	Subsidies - Others	50214990	100,000.00	

			Cash - Modified Disbursement System	10104040	100,000.00	
						To payment of financial assistance for the implementation of RA 10868
Mar	24	2022-03-001677	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040	18,750.00	
			Due to BIR	20201010	1,250.00	
						To provide financial assistance to Divina Molina of Baggao, Cag. to defray
Mar	24	2022-03-001681	Subsidies - Others	50214990	16,000.00	
			Cash - Modified Disbursement System	10104040	15,000.00	
			Due to BIR	20201010	1,000.00	
						To provide financial assistance to Villy gano of Tug. City. Cag. to defray
Mar	24	2022-03-001791	Electricity Expenses	50204020	114,851.67	
			Cash - Modified Disbursement System	10104040	114,305.74	
			Due to BIR	20201010	545.93	
						To recognize payment of electric bill for RSCC/Haven for the month of M
Mar	24	2022-03-001792	Telephone Expenses	50205020	1,138.86	
			Cash - Modified Disbursement System	10104040	1,067.68	
			Due to BIR	20201010	71.18	
						To recognize payment of telephone bill located at Guard House for the p
Mar	24	2022-03-001793	Telephone Expenses	50205020	1,264.63	
			Cash - Modified Disbursement System	10104040	1,185.59	
			Due to BIR	20201010	79.04	
						To recognize payment of telephone bill number located at ORD bill for th
Mar	24	2022-03-001794	Telephone Expenses	50205020	1,343.36	
			Cash - Modified Disbursement System	10104040	1,259.40	
			Due to BIR	20201010	83.96	
						To recognize payment of telephone bill located at CIU bill for the period I
Mar	24	2022-03-001796	Telephone Expenses	50205020	1,549.60	
			Cash - Modified Disbursement System	10104040	1,452.75	
			Due to BIR	20201010	96.85	
						To recognize payment of telephone bill located at Lobby bill number 304
Mar	24	2022-03-001797	Telephone Expenses	50205020	1,203.74	
			Cash - Modified Disbursement System	10104040	1,128.50	
			Due to BIR	20201010	75.24	
						To recognize payment of telephone bill located at PSU bill for the period
Mar	24	2022-03-001798	Telephone Expenses	50205020	843.07	
			Cash - Modified Disbursement System	10104040	790.38	
			Due to BIR	20201010	52.69	
						To recognize payment of telephone bill located at SLP for the period Mar
Mar	24	2022-03-001807	Food Supplies Expenses	50203050	90,649.95	
			Drugs and Medicines Expenses	50203070	2,584.00	
			Other Maintenance and Operating Expenses	50299990	4,880.00	
			Cash - Modified Disbursement System	10104040	98,113.95	
						To recognize payment of replenishment of food, medicines and other op
Mar	24	2022-03-001809	Other Supplies and Materials Expenses	50203990	9,451.20	
			Cash - Modified Disbursement System	10104040	8,944.88	
			Due to BIR	20201010	506.32	
						To recognize payment of 4 boxes deodorant: powder dry deo roll-on, 50r
Mar	24	2022-03-001812	Food Supplies Expenses	50203050	4,157.50	
			Cash - Modified Disbursement System	10104040	3,934.78	
			Due to BIR	20201010	222.72	

				To recognize payment of 5 boxes formula milk for infant 7 months-1year		
Mar	24	2022-03-001936	Food Supplies Expenses	50203050	13,005.00	
			Cash - Modified Disbursement System	10104040		12,308.30
			Due to BIR	20201010		696.70
				To recognize payment of 45 packs chocolate powder 900g (1.2 kg) for 41		
Mar	24	2022-03-001948	Other Supplies and Materials Expenses	50203990	18,480.00	
			Cash - Modified Disbursement System	10104040		18,110.40
			Due to BIR	20201010		369.60
				To recognize payment of 77 pcs tshirts for Immersion Outreach Program		
Mar	24	2022-03-001950	Other Receivables	10399990	17,570.00	
			Cash - Modified Disbursement System	10104040		16,628.74
			Due to BIR	20201010		941.26
				To recognize payment of 4 pcs. tire (185 x 14) with valve 185/80 RIX Go		
Mar	24	2022-03-001994	Accounts Payable	20101010	112,000.00	
			Cash - Modified Disbursement System	10104040		112,000.00
				To recognize payment of 2nd tranche research undertakings To- CAGA		
Mar	24	2022-03-002002	Other Receivables	10399990	180,950.00	
			Cash - Modified Disbursement System	10104040		171,256.24
			Due to BIR	20201010		9,693.76
				To recognize payment of 50pcs colored T-shirt free size 15-20 yrs old (v		
Mar	24	2022-03-002006	Rent/Lease Expenses	50299050	300,000.00	
			Cash - Modified Disbursement System	10104040		285,000.00
			Due to BIR	20201010		15,000.00
				To recognize payment of warehouse rental for the period January 1 to M		
Mar	24	2022-03-002274	Other Maintenance and Operating Expenses	50299990	55,350.00	
			Cash - Modified Disbursement System	10104040		54,243.00
			Due to BIR	20201010		1,107.00
				To recognize the payment of EPAHP Shirts (Polo, Cotton) (Customized i		
Mar	24	2022-03-002281	Advertising, Promotional and Marketing Expense	50299010	23,800.00	
			Cash - Modified Disbursement System	10104040		23,324.00
			Due to BIR	20201010		476.00
				To recognize the payment of EPAHP Shirt (Polo, Cotton) for Advocacy '		
Mar	24	2022-03-002361	Postage and Courier Services	50205010	20,000.00	
			Cash - Modified Disbursement System	10104040		20,000.00
				To recognize payment of 2,000pcs stamp 5.00 denominations et al for th		
Mar	24	2022-03-002479	Advances to Special Disbursing Officer	19901030	354,000.00	
			Cash in Bank - Local Currency, Cur	10102020		354,000.00
				To recognize payment of Cash Advance for the payment of stipends of \$		
Mar	24	2022-03-002481	Advances to Special Disbursing Officer	19901030	240,000.00	
			Cash in Bank - Local Currency, Cur	10102020		240,000.00
				To recognize payment of Cash Advance for the payment of stipends of \$		
Mar	24	2022-03-002485	Advances to Special Disbursing Officer	19901030	426,000.00	
			Cash in Bank - Local Currency, Cur	10102020		426,000.00
				To recognize payment of Cash Advance for the payment of stipends of \$		
Mar	24	2022-03-002647	Repairs and Maintenance - Machinery and Equipment	50213050	36,960.00	
			Cash - Modified Disbursement System	10104040		34,650.00
			Due to BIR	20201010		2,310.00
				To payment of repair/replacement of defective exciter of the generator se		

Mar	24	2022-03-002675	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To payment of financial assistance for the implementation of RA 10868			
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 financial assistance to Sarah Arquero of Solana, 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 the payment of hiring vehicle and gasoline used du			
Mar	25	2022-03-001766	Cash - Treasury/Agency Deposit, Regular	10104010	2,795.51	
			Cash - Modified Disbursement System	10104040		2,795.51
			To recognize payment of consolidated disallowances for the month of M			
Mar	25	2022-03-001769	Other Payables	29999990	76,694.70	
			Cash - Modified Disbursement System	10104040		76,694.70
			To recognize payment of Salary Loan for the month of March 2022- F. d			
Mar	25	2022-03-001782	Other Payables	29999990	50,183.40	
			Cash - Modified Disbursement System	10104040		50,183.40
			To recognize payment of Loan for the month of March 2022- To- SWEA			
Mar	25	2022-03-001786	Other Payables	29999990	27,500.00	
			Cash - Modified Disbursement System	10104040		27,500.00
			To recognize payment of Financial Assistance of Moa Workers for the m			
Mar	25	2022-03-001787	Other Payables	29999990	8,658.35	
			Cash - Modified Disbursement System	10104040		8,658.35
			To recognize payment of Salary Loan for the month of March 2022 To-			
Mar	25	2022-03-001789	Other Payables	29999990	13,280.00	
			Cash - Modified Disbursement System	10104040		13,280.00
			To recognize payment of Contribution for the month of March 2022 To-			
Mar	25	2022-03-001802	Internet Subscription Expenses	50205030	2,199.00	
			Cash - Modified Disbursement System	10104040		2,061.56
			Due to BIR	20201010		137.44
			To recognize payment of internet service of RSCC for the period of Marc			
Mar	25	2022-03-002018	Electricity Expenses	50204020	314,765.36	
			Cash - Modified Disbursement System	10104040		312,417.02
			Due to BIR	20201010		2,348.34
			To recognize payment of electric bill of FO2 for the month of March 2022			
Mar	25	2022-03-002022	Electricity Expenses	50204020	19,191.53	
			Cash - Modified Disbursement System	10104040		19,093.98
			Due to BIR	20201010		97.55
			To recognize payment of electric bill of DSWD San Gabriel Office period			
Mar	25	2022-03-002025	Electricity Expenses	50204020	101.14	
			Cash - Modified Disbursement System	10104040		95.57
			Due to BIR	20201010		5.57
			To recognize payment of electric bill of Child Minding Center for the mon			
Mar	25	2022-03-002323	Other Payables	29999990	2,000.00	
			Cash - Modified Disbursement System	10104040		2,000.00
			To recognize payment of Salary Loan for the month of March 2022 To-			
Mar	25	2022-03-002467	Advances to Special Disbursing Officer	19901030	1,023,000.00	

			Cash in Bank - Local Currency, Cur	10102020	1,023,000.00	
			To recognize payment of Cash Advance for the payment of stipends of \$			
Mar	25	2022-03-002471	Advances to Special Disbursing Officer	19901030	723,000.00	
			Cash in Bank - Local Currency, Cur	10102020		723,000.00
			To recognize payment of Cash Advance for the payment of stipends of \$			
Mar	25	2022-03-002472	Other Payables	29999990	6,435.00	
			Cash - Modified Disbursement Syst	10104040		6,435.00
			To recognize payment of Contribution of KALAHI CIDDS workers for the			
Mar	25	2022-03-002474	Advances to Special Disbursing Officer	19901030	948,000.00	
			Cash in Bank - Local Currency, Cur	10102020		948,000.00
			To recognize payment of Cash Advance for the payment of stipends of \$			
Mar	25	2022-03-002498	Other Payables	29999990	2,220.00	
			Cash - Modified Disbursement Syst	10104040		2,220.00
			To recognize payment of Contribution for the month of March 2022-Nara			
Mar	25	2022-03-002502	Other Payables	29999990	4,000.00	
			Cash - Modified Disbursement Syst	10104040		4,000.00
			To recognize payment of Financial Assistance for the month of March 20			
Mar	25	2022-03-002511	Other Payables	29999990	5,193.76	
			Cash - Modified Disbursement Syst	10104040		5,193.76
			To recognize payment of SWEAP LOAN for the month of March 2022-D			
Mar	28	2022-03-002326	Other Payables	29999990	2,000.00	
			Cash - Modified Disbursement Syst	10104040		2,000.00
			To recognize payment of Financial Assistance of SLP MOA Workers for			
Mar	28	2022-03-002334	Other Payables	29999990	39,250.00	
			Cash - Modified Disbursement Syst	10104040		39,250.00
			To recognize payment of Financial Assistance for the month of March 20			
Mar	28	2022-03-002337	Other Payables	29999990	19,440.00	
			Cash - Modified Disbursement Syst	10104040		19,440.00
			To recognize payment of Contribution for the month of March 2022 To-			
Mar	28	2022-03-002520	Other Receivables	10399990	6,906.42	
			Cash - Modified Disbursement Syst	10104040		6,536.44
			Due to BIR	20201010		369.98
			To payment of 24 bottles bleaching liquid 1000 ml zonrox etal. for the us			
Mar	28	2022-03-002529	Fidelity Bond Premiums	50215020	104,547.95	
			Cash - Modified Disbursement Syst	10104040		104,547.95
			To payment of fidelity bonding premium of I.Gacias, M.Pascua & A.Tobi			
Mar	28	2022-03-002646	Buildings	10604010	90,000.00	
			Cash - Modified Disbursement Syst	10104040		85,178.57
			Due to BIR	20201010		4,821.43
			To payment of 1 pcs accordion-PVC french type to be used in operation			
Mar	29	2022-03-002201	Advances to Special Disbursing Officer	19901030	150,000.00	
			Cash - Modified Disbursement Syst	10104040		150,000.00
			To recognize payment of cash advance for the payment of stipends of S			
Mar	29	2022-03-002203	Advances to Special Disbursing Officer	19901030	2,451,000.00	
			Cash - Modified Disbursement Syst	10104040		2,451,000.00
			To recognize payment of cash advance for the payment of stipends of S			
Mar	29	2022-03-002254	Terminal Leave Benefits	50104030	93,458.41	

			Cash - Modified Disbursement System	10104040	93,458.41	
			To recognize payment of Terminal Leave Benefit To- MARILOU MABBO			
Mar	29	2022-03-002256	Subsidies - Others	50214990	25,000.00	
			Cash - Modified Disbursement System	10104040		23,437.50
			Due to BIR	20201010		1,562.50
			To recognize payment of financial assistance to Jinkee Goyagoy of Penang			
Mar	29	2022-03-002310	Telephone Expenses	50205020	1,048.78	
			Cash - Modified Disbursement System	10104040		983.23
			Due to BIR	20201010		65.55
			To recognize payment of telephone bill located at ARDO's Secretary's Office			
Mar	29	2022-03-002317	Other Supplies and Materials Expenses	50203990	4,500.00	
			Cash - Modified Disbursement System	10104040		4,410.00
			Due to BIR	20201010		90.00
			To recognize the payment of 50 boxes facemask for the use of RHWG			
Mar	29	2022-03-002320	Other Payables	29999990	1,000.00	
			Cash - Modified Disbursement System	10104040		1,000.00
			To recognize payment of financial assistance for the month of March 2022			
Mar	29	2022-03-002321	Other Payables	29999990	480.00	
			Cash - Modified Disbursement System	10104040		480.00
			To recognize payment of contribution for the month of March 2022 To- \$			
Mar	29	2022-03-002322	Office Supplies Expenses	50203010	7,671.00	
			Cash - Modified Disbursement System	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 Disbursement System	10104040		3,804.65
			Due to BIR	20201010		215.35
			To recognize the payment of 5 boxes formula milk for infants etal. for RH			
Mar	29	2022-03-002473	Food Supplies Expenses	50203050	6,455.00	
			Cash - Modified Disbursement System	10104040		6,109.20
			Due to BIR	20201010		345.80
			To recognize the payment of 5 boxes formula milk for infant etal. for RH			
Mar	29	2022-03-002476	Food Supplies Expenses	50203050	3,005.60	
			Cash - Modified Disbursement System	10104040		2,844.58
			Due to BIR	20201010		161.02
			To recognize the payment of 10 packs spaghetti noodles ETC. for CVRR			
Mar	29	2022-03-002483	Food Supplies Expenses	50203050	8,802.25	
			Cash - Modified Disbursement System	10104040		8,330.70
			Due to BIR	20201010		471.55
			To recognize the payment of 3 boxes bagoong big bottle etal. for CVRR			
Mar	29	2022-03-002486	Food Supplies Expenses	50203050	26,403.60	
			Cash - Modified Disbursement System	10104040		24,989.12
			Due to BIR	20201010		1,414.48
			To recognize the payment of Patis 4L/gal (Nelicom) ETC. For use of RS			
Mar	29	2022-03-002572	Construction in Progress - Buildings and Other Structures	10698030	94,313.63	
			Cash - Modified Disbursement System	10104040		78,987.67
			Due to BIR	20201010		5,894.60
			Guaranty/Security Deposits Payable	20401040		9,431.36
			To recognize payment of final billing of rehabilitation of perimeter fence			

Mar	29	2022-03-002579	Construction in Progress - Buildings and Other Structures	10698030	537,758.50	
			Cash - Modified Disbursement System	10104040		71,706.26
			Advances to Contractors	19902010		378,666.48
			Due to BIR	20201010		33,609.91
			Guaranty/Security Deposits Payable	20401040		53,775.85
			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 System	10104040		203,309.98
			To recognize payment of retention money for concreting of pavement at C			
Mar	29	2022-03-002612	Other Maintenance and Operating Expenses	50299990	5,335.00	
			Cash - Modified Disbursement System	10104040		5,174.95
			Due to BIR	20201010		160.05
			To recognize payment of meals re: case conference for selected gender			
Mar	30	2022-03-002204	Advances to Special Disbursing Officer	19901030	25,000,000.00	
			Cash - Modified Disbursement System	10104040		25,000,000.00
			To recognize payment of cash advance for PSP in SWAD-Nueva Vizcaya			
Mar	30	2022-03-002205	Advances to Special Disbursing Officer	19901030	25,000,000.00	
			Cash - Modified Disbursement System	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 System	10104040		25,000,000.00
			To recognize payment of cash advance for PSP implementation in SWA			
Mar	30	2022-03-002207	Advances to Special Disbursing Officer	19901030	10,000,000.00	
			Cash - Modified Disbursement System	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 System	10104040		1,080,000.00
			To recognize payment of transitory family support package To- JAIRO C			
Mar	30	2022-03-002213	Subsidies - Others	50214990	1,360,000.00	
			Cash - Modified Disbursement System	10104040		1,360,000.00
			To recognize payment of transitory family support package To- ANTONI			
Mar	30	2022-03-002216	Subsidies - Others	50214990	1,200,000.00	
			Cash - Modified Disbursement System	10104040		1,200,000.00
			To recognize payment of transitory family support package To- ARWIN			
Mar	30	2022-03-002219	Subsidies - Others	50214990	1,000,000.00	
			Cash - Modified Disbursement System	10104040		1,000,000.00
			To recognize payment of transitory family support package To- MARK A			
Mar	30	2022-03-002257	Advances to Special Disbursing Officer	19901030	5,000,000.00	
			Cash - Modified Disbursement System	10104040		5,000,000.00
			To recognize payment of cash advance for PSP implementation in SWA			
Mar	30	2022-03-002259	Advances to Special Disbursing Officer	19901030	13,500.00	
			Cash - Modified Disbursement System	10104040		13,500.00
			To cash advance for the transportation 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 financial assistance for the implementation of F			
Mar	30	2022-03-002261	Advances to Special Disbursing Officer	19901030	17,000.00	
			Cash - Modified Disbursement System	10104040		17,000.00

				To cash advance for the transportation of child development workers for		
Mar	30	2022-03-002263	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040		18,750.00
			Due to BIR	20201010		1,250.00
				To recognize payment of financial assistance to Raezel Jonn Soriano of		
Mar	30	2022-03-002265	Advances to Special Disbursing Officer	19901030	8,500.00	
			Cash - Modified Disbursement System	10104040		8,500.00
				To cash advance for the transportation of child development workers for		
Mar	30	2022-03-002267	Subsidies - Others	50214990	20,000.00	
			Cash - Modified Disbursement System	10104040		19,400.00
			Due to BIR	20201010		600.00
				To recognize payment of financial assistance to Richard Esguerra of Sol		
Mar	30	2022-03-002268	Subsidies - Others	50214990	15,000.00	
			Cash - Modified Disbursement System	10104040		14,062.50
			Due to BIR	20201010		937.50
				To provide financial assistance to Evelyn Macatuggal of Amulung, Cag. I		
Mar	30	2022-03-002269	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 Roel Quilang of Tug.City, Cag. to defr		
Mar	30	2022-03-002270	Subsidies - Others	50214990	15,000.00	
			Cash - Modified Disbursement System	10104040		14,062.50
			Due to BIR	20201010		937.50
				To provide financial assistance to Lilibeth Taganna of Amulung, Cag. to		
Mar	30	2022-03-002271	Subsidies - Others	50214990	24,000.00	
			Cash - Modified Disbursement System	10104040		23,280.00
			Due to BIR	20201010		720.00
				To recognize payment of financial assistance to Marilou Gaffud to defray		
Mar	30	2022-03-002275	Subsidies - Others	50214990	55,001.80	
			Cash - Modified Disbursement System	10104040		51,564.18
			Due to BIR	20201010		3,437.62
				To recognize payment of financial assistance to Jocelyn Talosig of Tugu		
Mar	30	2022-03-002277	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System	10104040		48,500.00
			Due to BIR	20201010		1,500.00
				To provide financial assistance to Fely Mansat of Solano, NV to defray c		
Mar	30	2022-03-002279	Telephone Expenses	50205020	2,199.00	
			Cash - Modified Disbursement System	10104040		2,061.56
			Due to BIR	20201010		137.44
				To recognize payment of telephone bill of Regional Haven for Women ar		
Mar	30	2022-03-002462	Other Payables	29999990	126,555.00	
			Cash - Modified Disbursement System	10104040		126,555.00
				To recognize payment of contribution for the month of March 2022- MOA		
Mar	30	2022-03-002528	Training Expenses	50202010	22,400.00	
			Cash - Modified Disbursement System	10104040		21,728.00
			Due to BIR	20201010		672.00
				To recognize payment of meals and snacks for the conduct of Reorienta		
Mar	30	2022-03-002539	Traveling Expenses - Local	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 System	10104040		80,479.38
			To recognize replenishment of FO2 expenses for the month of February			
Mar	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 the conduct of Pasasalamat at Pag			
Mar	30	2022-03-002565	Food Supplies Expenses	50203050	64,600.58	
			Drugs and Medicines Expenses	50203070	2,937.00	
			Medical, Dental and Laboratory Supplies Expenses	50203080	445.50	
			Cash - Modified Disbursement System	10104040		67,983.08
			To recognize payment of replenishment of petty cash for RSCC under ct			
Mar	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 payment of 1 lot installation of additional VOIP phones and			
Mar	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 billing for supply & installation of Off Grid Solar Pane			
Mar	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 payment of electric bill for the month of March 2022 To- C.			
Mar	31	2022-03-002222	Subsidies - Others	50214990	880,000.00	
			Cash - Modified Disbursement System	10104040		880,000.00
			To recognize payment of transitory family support package To- RONYLI			
Mar	31	2022-03-002289	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	31	2022-03-002292	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	31	2022-03-002293	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	31	2022-03-002294	Subsidies - Others	50214990	100,000.00	
			Cash - Modified Disbursement System	10104040		100,000.00
			To recognize payment of financial assistance for the implementation of F			
Mar	31	2022-03-002297	Subsidies - Others	50214990	50,000.00	
			Cash - Modified Disbursement System	10104040		46,875.00
			Due to BIR	20201010		3,125.00
			To recognize payment of financial assistance to Mr. Frederick Pagaduan			
Mar	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
			To recognize payment of financial assistance to Mr. Moises Maramag to			

Mar	31	2022-03-002299	Subsidies - Others	50214990	15,000.00	
			Cash - Modified Disbursement System	10104040		14,062.50
			Due to BIR	20201010		937.50
			To recognize payment of financial assistance to Mrs. Mary Ann Indita to			
Mar	31	2022-03-002301	Telephone Expenses	50205020	8,942.03	
			Cash - Modified Disbursement System	10104040		8,383.15
			Due to BIR	20201010		558.88
			To recognize payment of telephone bill number 324-9550 located at DSW			
Mar	31	2022-03-002303	Fuel, Oil and Lubricants Expenses	50203090	129,316.49	
			Cash - Modified Disbursement System	10104040		122,388.82
			Due to BIR	20201010		6,927.67
			To recognize payment of diesel and other items withdrawn for the use of			
Mar	31	2022-03-002313	Advances to Special Disbursing Officer	19901030	256,600.00	
			Cash - Modified Disbursement System	10104040		256,600.00
			To recognize payment of cash advance for labor payroll for various projects			
Mar	31	2022-03-002365	Accounts Payable	20101010	19,135.43	
			Cash - Modified Disbursement System	10104040		19,135.43
			To recognize payment of replacement of check # 206148 dtd 11/12/21 u			
Mar	31	2022-03-002488	Other Maintenance and Operating Expenses	50299990	3,240.00	
			Cash - Modified Disbursement System	10104040		3,066.43
			Due to BIR	20201010		173.57
			To recognize the payment of 8pcs. Tarpaulin (3ft H x 9ftW) for the celebration			
Mar	31	2022-03-002493	Other 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 pcs flower pot, clay et.al. for use of Regional Haven			
Mar	31	2022-03-002494	Food Supplies Expenses	50203050	6,333.60	
			Cash - Modified Disbursement System	10104040		5,994.30
			Due to BIR	20201010		339.30
			To recognize the payment of 18 cans pineapple slice et al for the daily supply			
Mar	31	2022-03-002516	Office Supplies Inventory	10404010	3,810.00	
			Cash - Modified Disbursement System	10104040		3,605.89
			Due to BIR	20201010		204.11
			To recognize the payment of 100 pcs ballpen et al for the conduct of Work			
Mar	31	2022-03-002518	Other Supplies and Materials Expenses	50203990	174,453.00	
			Cash - Modified Disbursement System	10104040		165,107.30
			Due to BIR	20201010		9,345.70
			To recognize the payment of 50 pcs soft broom for the cleaning material			
Mar	31	2022-03-002521	Repairs and Maintenance - Buildings and Other Structures	50213040	40,446.00	
			Cash - Modified Disbursement System	10104040		39,637.08
			Due to BIR	20201010		808.92
			To To payment of 1 set supply and installation of window blinds for use c			
Mar	31	2022-03-002531	Office Supplies Inventory	10404010	4,061.00	
			Cash - Modified Disbursement System	10104040		3,843.45
			Due to BIR	20201010		217.55
			To recognize the payment of 3 pcs Ink et al for training on Child Friendly			
Mar	31	2022-03-002534	Office Supplies Inventory	10404010	2,910.00	
			Other Supplies and Materials Inventory	10404990	2,530.00	
			Cash - Modified Disbursement System	10104040		5,148.57

			Due to BIR	20201010	291.43	
				To recognize the payment of 3 pcs ink Epson ETC. for the conduct of Cr		
Mar	31	2022-03-002540	Other Receivables	10399990	11,950.00	
			Cash - Modified Disbursement System	10104040		11,309.82
			Due to BIR	20201010		640.18
				To recognize the payment of 19 pairs Rubber shoes for the use of RHWI		
Mar	31	2022-03-002556	Other Supplies and Materials Expenses	50203990	1,076.38	
			Repairs and Maintenance - Buildings and Other Structures	50213040	5,747.25	
			Subsidies - Others	50214990	2,210.00	
			Cash - Modified Disbursement System	10104040		9,033.63
				To recognize payment of Petty cash fund for the month of February and		
Mar	31	2022-03-002570	Repairs and Maintenance - Buildings and Other Structures	50213040	92,780.01	
			Cash - Modified Disbursement System	10104040		92,780.01
				To recognize payment of reimbursement of excess of cash advance for I		
Mar	31	2022-03-002584	Accounts Payable	20101010	81,431.50	
			Cash - Modified Disbursement System	10104040		81,431.50
				To payment of full for meals and snacks for the conduct of KSS orientation		
Mar	31	2022-03-002588	Other Maintenance and Operating Expenses	50299990	3,150.00	
			Cash - Modified Disbursement System	10104040		3,087.00
			Due to BIR	20201010		63.00
				To payment of 7 pairs blouse and skirt for 19 schoolers of RHWG reside		
Mar	31	2022-03-002589	Food Supplies Expenses	50203050	3,642.00	
			Cash - Modified Disbursement System	10104040		3,446.89
			Due to BIR	20201010		195.11
				To payment of 8 packs sotanghon et.al. for the consumption of CVRRCy		
Mar	31	2022-03-002592	Other Maintenance and Operating Expenses	50299990	28,000.00	
			Other Receivables	10399990	910.00	
			Cash - Modified Disbursement System	10104040		27,160.00
			Due to BIR	20201010		1,750.00
				To payment of meals and snacks for the conduct of Monthly Themed Ac		
Mar	31	2022-03-002613	Training Expenses	50202010	821,100.00	
			Cash - Modified Disbursement System	10104040		769,781.25
			Due to BIR	20201010		51,318.75
				To recognize the payment of meals and snacks for the conduct of Opera		
Mar	31	2022-03-002622	Other Maintenance and Operating Expenses	50299990	31,050.00	
			Cash - Modified Disbursement System	10104040		29,109.38
			Due to BIR	20201010		1,940.62
				To recognize payment of meals and snacks for the conduct of 1st RCT r		
Mar	31	2022-03-002625	Other Receivables	10399990	16,555.00	
			Cash - Modified Disbursement System	10104040		16,521.90
			Due to BIR	20201010		33.10
				To recognize payment of 70 pcs Laundry Basket 45cm height, diameter		
Mar	31	2022-03-002627	Other Maintenance and Operating Expenses	50299990	22,500.00	
			Cash - Modified Disbursement System	10104040		21,825.00
			Due to BIR	20201010		675.00
				To recognize payment of meals and snacks of KALAH I CIDD S Program		
Mar	31	2022-03-002628	Advertising, Promotional and Marketing Expense	50299010	18,000.00	
			Cash - Modified Disbursement System	10104040		17,035.72
			Due to BIR	20201010		964.28
				To recognize payment of IEC and advocacy materials for KALAH I CIDD S		

Mar	31	2022-03-002672 Other Supplies and Materials Expenses	50203990	20.00	
		Cash - Modified Disbursement Syst	10104040		20.00
		To take up under recording of expenses per JEV# 2022-03-0002556 dat			

Total	424,762,756.43	424,762,756.43
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Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

Department of Social Welfare and Development Field Office II

1000 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			
Date	JEV Number	Account Title / Particulars	Debit	Credit	
Mar	1	2022-03-001393 Cash - Collecting Officers		10101010	58,500.00
		Advances to Special Disbursing Office	19901030		58,500.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	1	2022-03-001398 Cash - Collecting Officers		10101010	106,500.00
		Advances to Special Disbursing Office	19901030		106,500.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	1	2022-03-001409 Cash - Collecting Officers		10101010	115,500.00
		Advances to Special Disbursing Office	19901030		115,500.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	1	2022-03-001427 Cash - Collecting Officers		10101010	157,500.00
		Advances to Special Disbursing Office	19901030		157,500.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	1	2022-03-001432 Cash - Collecting Officers		10101010	72,000.00
		Advances to Special Disbursing Office	19901030		72,000.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	1	2022-03-001437 Cash - Collecting Officers		10101010	150,000.00
		Advances to Special Disbursing Office	19901030		150,000.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	1	2022-03-002143 Cash - Collecting Officers		10101010	24,250.00
		Other Receivables	10399990		24,250.00
		To record the receipt of collection for the return of Overpayment of Financial Obligations			
Mar	2	2022-03-001446 Cash - Collecting Officers		10101010	133,500.00
		Advances to Special Disbursing Office	19901030		133,500.00
		To record the receipt of collection for the return of current year unspent collections			
Mar	2	2022-03-001449 Cash - Collecting Officers		10101010	79,500.00
		Advances to Special Disbursing Office	19901030		79,500.00
		To recognize the receipt of collection for the return of current year unspent collections			
Mar	2	2022-03-001464 Cash - Collecting Officers		10101010	300.00
		Clearance and Certification Fees	40201040		300.00
		To recognize the receipt of collection for the Clearance of Minors Travellers			
Mar	2	2022-03-001488 Cash - Collecting Officers		10101010	45,000.00
		Advances to Special Disbursing Office	19901030		45,000.00
		To record the receipt of collection for the return of current year unspent collections			

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 c			
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 receeipt 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 Cleeearances 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 c			
Mar	9	2022-03-001590	Cash - Collecting Officers	10101010	18,000.00	

			Advances to Special Disbursing Offi	19901030	18,000.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	9	2022-03-001630	Cash - Collecting Officers	10101010	96,000.00	
			Advances to Special Disbursing Offi	19901030	96,000.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	9	2022-03-001636	Cash - Collecting Officers	10101010	300.00	
			Clearance and Certification Fees	40201040	300.00	
			To recognize the receipt of collection for Clearances of Minors Travelling			
Mar	9	2022-03-001642	Cash - Collecting Officers	10101010	34,500.00	
			Advances to Special Disbursing Offi	19901030	34,500.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	9	2022-03-001652	Cash - Collecting Officers	10101010	70,500.00	
			Advances to Special Disbursing Offi	19901030	70,500.00	
			To recognize the receipt of collection for the return of current year unspen			
Mar	9	2022-03-001655	Cash - Collecting Officers	10101010	226,500.00	
			Advances to Special Disbursing Offi	19901030	226,500.00	
			To record the receipt of collection for the current year unspent cash adva			
Mar	9	2022-03-001663	Cash - Collecting Officers	10101010	300.00	
			Clearance and Certification Fees	40201040	300.00	
			To record the receipt of collection for Clearances of Minors Travelling Ab			
Mar	10	2022-03-001684	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	10	2022-03-001693	Cash - Collecting Officers	10101010	145,500.00	
			Advances to Special Disbursing Offi	19901030	145,500.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	10	2022-03-001699	Cash - Collecting Officers	10101010	96,000.00	
			Advances to Special Disbursing Offi	19901030	96,000.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	10	2022-03-001706	Cash - Collecting Officers	10101010	61,500.00	
			Advances to Special Disbursing Offi	19901030	61,500.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	10	2022-03-001714	Cash - Collecting Officers	10101010	139,500.00	
			Advances to Special Disbursing Offi	19901030	139,500.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	10	2022-03-001725	Cash - Collecting Officers	10101010	300.00	
			Clearance and Certification Fees	40201040	300.00	
			To record the receipt of collection for the Clearances of Minors Travellir			
Mar	11	2022-03-001729	Cash - Collecting Officers	10101010	160,500.00	
			Advances to Special Disbursing Offi	19901030	160,500.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	11	2022-03-001736	Cash - Collecting Officers	10101010	78,000.00	
			Advances to Special Disbursing Offi	19901030	78,000.00	
			To record the receipt of collection for the return of current year unspent c			
Mar	11	2022-03-001739	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	11	2022-03-001741	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	14	2022-03-001746	Cash - Collecting Officers	10101010	10,000.00	
			Receivables- Disallowances/Charge	10399010		10,000.00
			To recognize receipt of collection for Disallowance regarding to Departm			
Mar	14	2022-03-001749	Cash - Collecting Officers	10101010	900.00	
			Clearance and Certification Fees	40201040		900.00
			To record receipt of collection for Clearances of Minors Travelling Abroad			
Mar	16	2022-03-001775	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	16	2022-03-001804	Cash - Collecting Officers	10101010	34,749.30	
			Accumulated Surplus/(Deficit)	30101010		26,036.97
			Salaries and Wages - Casual/Contr	50101020		8,712.33
			To record the receipt of collection for the return of Overpayment on Sala			
Mar	16	2022-03-001811	Cash - Collecting Officers	10101010	93,000.00	
			Advances to Special Disbursing Offi	19901030		93,000.00
			To record the receipt of collection for the return of Current Year Unspent			
Mar	16	2022-03-001816	Cash - Collecting Officers	10101010	96,000.00	
			Advances to Special Disbursing Offi	19901030		96,000.00
			To record the receipt of collection for the return of Current Year Unspent			
Mar	16	2022-03-001819	Cash - Collecting Officers	10101010	109,500.00	
			Advances to Special Disbursing Offi	19901030		109,500.00
			To record the receipt of collection for the return of Current Year Unspent			
Mar	16	2022-03-001821	Cash - Collecting Officers	10101010	171,000.00	
			Advances to Special Disbursing Offi	19901030		171,000.00
			To record the receipt of collection for the return of Current Year Unspent			
Mar	17	2022-03-001825	Cash - Collecting Officers	10101010	51,343.71	
			Advances to Special Disbursing Offi	19901030		51,343.71
			To record the receipt of collection for the return of prior year unspent cas			
Mar	17	2022-03-001986	Cash - Collecting Officers	10101010	600.00	
			Clearance and Certification Fees	40201040		600.00
			To record the receipt of collection for the Clearances of Minors Travelling			
Mar	18	2022-03-001989	Cash - Collecting Officers	10101010	2,957.80	
			Due from Local Government Units	10303030		2,957.80
			To record the receipt of collection for the return of prior year unspent Fur			
Mar	18	2022-03-001997	Cash - Collecting Officers	10101010	900.00	
			Clearance and Certification Fees	40201040		900.00
			To record the receipt of collection for the Clearances of Minors Travelling			
Mar	18	2022-03-002031	Cash - Collecting Officers	10101010	1,964.75	
			Advances to Special Disbursing Offi	19901030		1,964.75
			To record the receipt of collection for the return of current year unspent c			
Mar	18	2022-03-002038	Cash - Collecting Officers	10101010	1,500.00	
			Advances to Special Disbursing Offi	19901030		1,500.00
			To recognize the receipt of collection for the return of current year unspe			

Mar	18	2022-03-002047	Cash - Collecting Officers	10101010	42,000.00	
			Advances to Special Disbursing Offi	19901030		42,000.00
			To record the receipt of collection for the return of current year unspent c			
Mar	18	2022-03-002050	Cash - Collecting Officers	10101010	202,500.00	
			Advances to Special Disbursing Offi	19901030		202,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	18	2022-03-002054	Cash - Collecting Officers	10101010	157,500.00	
			Advances to Special Disbursing Offi	19901030		157,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	18	2022-03-002056	Cash - Collecting Officers	10101010	214,500.00	
			Advances to Special Disbursing Offi	19901030		214,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	21	2022-03-002062	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	21	2022-03-002064	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	21	2022-03-002069	Cash - Collecting Officers	10101010	67,200.00	
			Advances to Special Disbursing Offi	19901030		67,200.00
			To record the receipt of collection for the return of prior year unspent cas			
Mar	22	2022-03-002073	Cash - Collecting Officers	10101010	2,400.00	
			Clearance and Certification Fees	40201040		2,400.00
			To record the receipt of collection for the Clearances of Minors Travelling			
Mar	22	2022-03-002079	Cash - Collecting Officers	10101010	100.00	
			Due to Pag-IBIG	20201030		100.00
			To record the receipt of collection for the return ofCurrent Year Overpayr			
Mar	23	2022-03-002096	Cash - Collecting Officers	10101010	421,500.00	
			Advances to Special Disbursing Offi	19901030		421,500.00
			To record the receipt of collection for the returned of current year cash a			
Mar	23	2022-03-002100	Cash - Collecting Officers	10101010	396,000.00	
			Advances to Special Disbursing Offi	19901030		396,000.00
			To record the receipt of collection for the returned of current year cash a			
Mar	23	2022-03-002120	Cash - Collecting Officers	10101010	1,200.00	
			Clearance and Certification Fees	40201040		1,200.00
			To recognize the receipt of collection for Clearances of Minors Travelling			
Mar	24	2022-03-002116	Cash - Collecting Officers	10101010	591,400.49	
			Due from Local Government Units	10303030		591,400.49
			To record the receipt of collection for the return of prior year Fund Transl			
Mar	24	2022-03-002128	Cash - Collecting Officers	10101010	90,000.00	
			Advances to Special Disbursing Offi	19901030		90,000.00
			To record the receipt of collection for the return of current year unspent c			
Mar	24	2022-03-002130	Cash - Collecting Officers	10101010	148,500.00	
			Advances to Special Disbursing Offi	19901030		148,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	24	2022-03-002135	Cash - Collecting Officers	10101010	148,500.00	
			Advances to Special Disbursing Offi	19901030		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	10101010	37,500.00		
			Advances to Special Disbursing Offi	19901030		37,500.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	24	2022-03-002149	Cash - Collecting Officers	10101010	31,500.00		
			Advances to Special Disbursing Offi	19901030		31,500.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	24	2022-03-002152	Cash - Collecting Officers	10101010	501,000.00		
			Advances to Special Disbursing Offi	19901030		501,000.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	25	2022-03-002139	Cash - Collecting Officers	10101010	518.13		
			Advances to Officers and Employee	19901040		518.13	
					To record the receipt of collection for the return of current year unspent c		
Mar	25	2022-03-002165	Cash - Collecting Officers	10101010	223,050.00		
			Due from Local Government Units	10303030		223,050.00	
					To record the receipt of collection for the return of Prior Year Unspent Fu		
Mar	25	2022-03-002168	Cash - Collecting Officers	10101010	633.24		
			Due from Local Government Units	10303030		633.24	
					To record the receipt of collection for the return of Unspent Fund Transfe		
Mar	25	2022-03-002172	Cash - Collecting Officers	10101010	643.68		
			Advances to Special Disbursing Offi	19901030		643.68	
					To record the receipt the collection for the return of prior year unspent ca		
Mar	25	2022-03-002175	Cash - Collecting Officers	10101010	300.00		
			Clearance and Certification Fees	40201040		300.00	
					To record the receipt of collection for Clearances of Minors Travelling Ab		
Mar	25	2022-03-002178	Cash - Collecting Officers	10101010	95,307.34		
			Advances to Special Disbursing Offi	19901030		95,307.34	
					To record the receipt of collection for the return of prior year unspent cas		
Mar	28	2022-03-002182	Cash - Collecting Officers	10101010	102,000.00		
			Advances to Special Disbursing Offi	19901030		102,000.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	28	2022-03-002185	Cash - Collecting Officers	10101010	115,500.00		
			Advances to Special Disbursing Offi	19901030		115,500.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	28	2022-03-002187	Cash - Collecting Officers	10101010	78,000.00		
			Advances to Special Disbursing Offi	19901030		78,000.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	28	2022-03-002191	Cash - Collecting Officers	10101010	96,000.00		
			Advances to Special Disbursing Offi	19901030		96,000.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	28	2022-03-002194	Cash - Collecting Officers	10101010	127,500.00		
			Advances to Special Disbursing Offi	19901030		127,500.00	
					To record the receipt of collection for the return of current year unspent c		
Mar	28	2022-03-002197	Cash - Collecting Officers	10101010	70,500.00		
			Advances to Special Disbursing Offi	19901030		70,500.00	
					To record the receipt of collection for the return of current year unspent c		

Mar	28	2022-03-002202	Cash - Collecting Officers	10101010	162,000.00	
			Advances to Special Disbursing Offi	19901030		162,000.00
			To record the receipt of collection for the return of current year unspent c			
Mar	28	2022-03-002210	Cash - Collecting Officers	10101010	147,000.00	
			Advances to Special Disbursing Offi	19901030		147,000.00
			To record the receipt of collection for the return of current year unspent c			
Mar	28	2022-03-002215	Cash - Collecting Officers	10101010	163,500.00	
			Advances to Special Disbursing Offi	19901030		163,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002221	Cash - Collecting Officers	10101010	16.40	
			Due from Local Government Units	10303030		16.40
			To record the receipt of collection for the return of prior year unspent fun			
Mar	29	2022-03-002226	Cash - Collecting Officers	10101010	900.00	
			Clearance and Certification Fees	40201040		900.00
			To record the receipt of collection for the Clearances of Minors Travelling			
Mar	29	2022-03-002228	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	29	2022-03-002230	Cash - Collecting Officers	10101010	97,500.00	
			Advances to Special Disbursing Offi	19901030		97,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002232	Cash - Collecting Officers	10101010	136,500.00	
			Advances to Special Disbursing Offi	19901030		136,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002234	Cash - Collecting Officers	10101010	469,500.00	
			Advances to Special Disbursing Offi	19901030		469,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002236	Cash - Collecting Officers	10101010	106,500.00	
			Advances to Special Disbursing Offi	19901030		106,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002238	Cash - Collecting Officers	10101010	43,500.00	
			Advances to Special Disbursing Offi	19901030		43,500.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002240	Cash - Collecting Officers	10101010	90,000.00	
			Advances to Special Disbursing Offi	19901030		90,000.00
			To record the receipt of collection for the return of current year unspent c			
Mar	29	2022-03-002242	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	30	2022-03-002244	Cash - Collecting Officers	10101010	500.00	
			Advances to Special Disbursing Offi	19901030		500.00
			To record the receipt of collection for the return of prior year unspent cas			
Mar	30	2022-03-002246	Cash - Collecting Officers	10101010	200.00	
			Advances to Special Disbursing Offi	19901030		200.00
			To record the receipt of collection for the return of prior year unspent cas			
Mar	30	2022-03-002248	Cash - Collecting Officers	10101010	267,000.00	
			Advances to Special Disbursing Offi	19901030		267,000.00

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

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

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Department of Social Welfare and Development Field Office II

1000 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			
Date	JEV Number	Account Title / Particulars	Debit	Credit	
Mar	1	2022-03-001142 Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
		Cash - Collecting Officers	10101010		300.00
		To recognize the deposit to LBP BTR (3402-2516-96) for Clearances of I			
Mar	1	2022-03-001143 Cash - Treasury/Agency Deposit, Regular	10104010	2,000.00	
		Cash - Collecting Officers	10101010		2,000.00
		To recognize the deposit to LBP BTR (3402-2516-96) for the Processing			
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 BTR (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
		To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	2	2022-03-001404 Cash in Bank - Local Currency, Current Account	10102020	106,500.00	
		Cash - Collecting Officers	10101010		106,500.00
		To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
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 TRUST FUND (3702-1019-39) 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 TRUST FUND (3702-1019-39) 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
		To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	2	2022-03-001439 Cash in Bank - Local Currency, Current Account	10102020	150,000.00	
		Cash - Collecting Officers	10101010		150,000.00
		To record the deposit to LBP TRUST FUND (3702-1019-39) for the retur			
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 BTR (3402-2516-96) for 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 TRUST FUND (3702-1019-39) for the re			

Mar	3	2022-03-001451	Cash in Bank - Local Currency, Current Account	10102020	79,500.00	
			Cash - Collecting Officers	10101010		79,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	3	2022-03-001466	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	4	2022-03-001485	Cash in Bank - Local Currency, Current Account	10102020	52,500.00	
			Cash - Collecting Officers	10101010		52,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the r			
Mar	4	2022-03-001489	Cash in Bank - Local Currency, Current Account	10102020	45,000.00	
			Cash - Collecting Officers	10101010		45,000.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	4	2022-03-001506	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearance			
Mar	4	2022-03-001514	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	4	2022-03-001527	Cash in Bank - Local Currency, Current Account	10102020	76,500.00	
			Cash - Collecting Officers	10101010		76,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	7	2022-03-001530	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	7	2022-03-001581	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearance:			
Mar	8	2022-03-001538	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearance			
Mar	8	2022-03-001579	Cash - Treasury/Agency Deposit, Regular	10104010	10,000.00	
			Cash - Collecting Officers	10101010		10,000.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Overpayme			
Mar	9	2022-03-001583	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00	
			Cash - Collecting Officers	10101010		1,200.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	9	2022-03-001585	Cash - Treasury/Agency Deposit, Regular	10104010	7,438.17	

			Cash - Collecting Officers	10101010	7,438.17	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Pr			
Mar	10	2022-03-001587	Cash in Bank - Local Currency, Current Account	10102020	211,500.00	
			Cash - Collecting Officers	10101010	211,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	11	2022-03-001685	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010	300.00	
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	11	2022-03-001726	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010	300.00	
			To record the deposit to LBP BTR (3402-2516-96) for the Clearances of			

Mar	14	2022-03-001733	Cash in Bank - Local Currency, Current Account	10102020	160,500.00	
			Cash - Collecting Officers	10101010		160,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	14	2022-03-001737	Cash in Bank - Local Currency, Current Account	10102020	78,000.00	
			Cash - Collecting Officers	10101010		78,000.00
			To recognize the deposit to LBP TRUST FUN (3702-1019-39) for the ret			
Mar	14	2022-03-001740	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	14	2022-03-001742	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 the deposit to LBP BTR (3402-2516-96) for Disallowance n			
Mar	15	2022-03-001760	Cash - Treasury/Agency Deposit, Regular	10104010	900.00	
			Cash - Collecting Officers	10101010		900.00
			To recognize the deposit to LBP BTR (3402-2516-96) for Clearances of l			
Mar	17	2022-03-001777	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00	
			Cash - Collecting Officers	10101010		1,200.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	17	2022-03-001805	Cash - Treasury/Agency Deposit, Regular	10104010	34,749.30	
			Cash - Collecting Officers	10101010		34,749.30
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of O			
Mar	17	2022-03-001814	Cash in Bank - Local Currency, Current Account	10102020	93,000.00	
			Cash - Collecting Officers	10101010		93,000.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
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 the deposit to LBP TRUST FUND (3702-1019-39)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 the deposit to LBP TRUST FUND (3702-1019-39) 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 the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	18	2022-03-001984	Cash - Treasury/Agency Deposit, Regular	10104010	51,343.71	
			Cash - Collecting Officers	10101010		51,343.71
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of pr			
Mar	18	2022-03-001988	Cash - Treasury/Agency Deposit, Regular	10104010	600.00	
			Cash - Collecting Officers	10101010		600.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	18	2022-03-002055	Cash in Bank - Local Currency, Current Account	10102020	157,500.00	
			Cash - Collecting Officers	10101010		157,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	21	2022-03-001990	Cash - Treasury/Agency Deposit, Regular	10104010	2,957.80	

			Cash - Collecting Officers	10101010	2,957.80	
			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 deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	21	2022-03-002033	Cash - Treasury/Agency Deposit, Regular	10104010	1,964.75	
			Cash - Collecting Officers	10101010		1,964.75
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of cu			
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 deposit to LBP TRUST FUND (3702-1019-39) 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
			To recognize the deposit to LBP TRUST (3702-1019-39) for the return of			
Mar	21	2022-03-002051	Cash in Bank - Local Currency, Current Account	10102020	202,500.00	
			Cash - Collecting Officers	10101010		202,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUN (3702-1019-39) of current			
Mar	22	2022-03-002063	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	22	2022-03-002066	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	22	2022-03-002070	Cash - Treasury/Agency Deposit, Regular	10104010	67,200.00	
			Cash - Collecting Officers	10101010		67,200.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	23	2022-03-002082	Cash - Treasury/Agency Deposit, Regular	10104010	100.00	
			Cash - Collecting Officers	10101010		100.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the return ofCu			
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 deposit to LBP TRUST FUND (3702-1019-39) re: Sale			
Mar	24	2022-03-002097	Cash in Bank - Local Currency, Current Account	10102020	421,500.00	
			Cash - Collecting Officers	10101010		421,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	24	2022-03-002105	Cash in Bank - Local Currency, Current Account	10102020	396,000.00	
			Cash - Collecting Officers	10101010		396,000.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	24	2022-03-002118	Cash - Treasury/Agency Deposit, Regular	10104010	591,400.49	
			Cash - Collecting Officers	10101010		591,400.49
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of pr			

Mar	24	2022-03-002121	Cash - Treasury/Agency Deposit, Regular	10104010	1,200.00	
			Cash - Collecting Officers	10101010		1,200.00
			To recognize the deposit to LBP BTR (3402-2516-96) for Clearances of I			
Mar	25	2022-03-002129	Cash in Bank - Local Currency, Current Account	10102020	90,000.00	
			Cash - Collecting Officers	10101010		90,000.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	25	2022-03-002132	Cash in Bank - Local Currency, Current Account	10102020	148,500.00	
			Cash - Collecting Officers	10101010		148,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	25	2022-03-002137	Cash in Bank - Local Currency, Current Account	10102020	148,500.00	
			Cash - Collecting Officers	10101010		148,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	25	2022-03-002141	Cash - Treasury/Agency Deposit, Regular	10104010	518.13	
			Cash - Collecting Officers	10101010		518.13
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of cu			
Mar	25	2022-03-002148	Cash in Bank - Local Currency, Current Account	10102020	37,500.00	
			Cash - Collecting Officers	10101010		37,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	25	2022-03-002150	Cash in Bank - Local Currency, Current Account	10102020	31,500.00	
			Cash - Collecting Officers	10101010		31,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	25	2022-03-002153	Cash in Bank - Local Currency, Current Account	10102020	501,000.00	
			Cash - Collecting Officers	10101010		501,000.00
			To recognize the deposit for LBP TRUST FUND (3702-1019-39) for the r			
Mar	28	2022-03-002166	Cash - Treasury/Agency Deposit, Regular	10104010	223,050.00	
			Cash - Collecting Officers	10101010		223,050.00
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Pr			
Mar	28	2022-03-002169	Cash - Treasury/Agency Deposit, Regular	10104010	633.24	
			Cash - Collecting Officers	10101010		633.24
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of Ur			
Mar	28	2022-03-002173	Cash - Treasury/Agency Deposit, Regular	10104010	643.68	
			Cash - Collecting Officers	10101010		643.68
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of pr			
Mar	28	2022-03-002176	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for Clearances of I			
Mar	28	2022-03-002179	Cash - Treasury/Agency Deposit, Regular	10104010	95,307.34	
			Cash - Collecting Officers	10101010		95,307.34
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of pr			
Mar	29	2022-03-002183	Cash in Bank - Local Currency, Current Account	10102020	102,000.00	
			Cash - Collecting Officers	10101010		102,000.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-390 for the r			
Mar	29	2022-03-002186	Cash in Bank - Local Currency, Current Account	10102020	115,500.00	
			Cash - Collecting Officers	10101010		115,500.00
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002189	Cash in Bank - Local Currency, Current Account	10102020	78,000.00	

			Cash - Collecting Officers	10101010	78,000.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002192	Cash in Bank - Local Currency, Current Account	10102020	96,000.00	
			Cash - Collecting Officers	10101010	96,000.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002195	Cash in Bank - Local Currency, Current Account	10102020	127,500.00	
			Cash - Collecting Officers	10101010	127,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002200	Cash in Bank - Local Currency, Current Account	10102020	70,500.00	
			Cash - Collecting Officers	10101010	70,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002209	Cash in Bank - Local Currency, Current Account	10102020	162,000.00	
			Cash - Collecting Officers	10101010	162,000.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002214	Cash in Bank - Local Currency, Current Account	10102020	147,000.00	
			Cash - Collecting Officers	10101010	147,000.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	29	2022-03-002217	Cash in Bank - Local Currency, Current Account	10102020	163,500.00	
			Cash - Collecting Officers	10101010	163,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	30	2022-03-002223	Cash - Treasury/Agency Deposit, Regular	10104010	16.40	
			Cash - Collecting Officers	10101010	16.40	
			To recognize the deposit to LBP BTR (3402-2516-96) for the return of pr			
Mar	30	2022-03-002227	Cash - Treasury/Agency Deposit, Regular	10104010	900.00	
			Cash - Collecting Officers	10101010	900.00	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	30	2022-03-002229	Cash - Treasury/Agency Deposit, Regular	10104010	10,000.00	
			Cash - Collecting Officers	10101010	10,000.00	
			To recognize the deposit to LBP BTR (3402-2516-96) for the Overpayme			
Mar	30	2022-03-002231	Cash in Bank - Local Currency, Current Account	10102020	97,500.00	
			Cash - Collecting Officers	10101010	97,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	30	2022-03-002233	Cash in Bank - Local Currency, Current Account	10102020	136,500.00	
			Cash - Collecting Officers	10101010	136,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	30	2022-03-002235	Cash in Bank - Local Currency, Current Account	10102020	469,500.00	
			Cash - Collecting Officers	10101010	469,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	30	2022-03-002237	Cash in Bank - Local Currency, Current Account	10102020	106,500.00	
			Cash - Collecting Officers	10101010	106,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	30	2022-03-002239	Cash in Bank - Local Currency, Current Account	10102020	43,500.00	
			Cash - Collecting Officers	10101010	43,500.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			
Mar	30	2022-03-002241	Cash in Bank - Local Currency, Current Account	10102020	90,000.00	
			Cash - Collecting Officers	10101010	90,000.00	
			To recognize the deposit to LBP TRUST FUND (3702-1019-39) for the re			

Mar	30	2022-03-002243	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2616-96) for the Clearances			
Mar	31	2022-03-002245	Cash - Treasury/Agency Deposit, Regular	10104010	500.00	
			Cash - Collecting Officers	10101010		500.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP BTR (3402-2516-96) for 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 deposit to LBT TRUST FUND (3702-1019-39) for the re			
Mar	31	2022-03-002251	Cash - Treasury/Agency Deposit, Regular	10104010	300.00	
			Cash - Collecting Officers	10101010		300.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRSUT FUND (3702-1019-39) 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 deposit to LBP BTR (3402-2516-96) for the Clearances			
Mar	31	2022-03-002284	Cash - Treasury/Agency Deposit, Regular	10104010	100.00	
			Cash - Collecting Officers	10101010		100.00
			To recognize the deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP BTR (3402-2516-96) for 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP TRUST FUND (3702-1019-39) 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 deposit to LBP BTR (3402-2516-96) for the return of pr			
Total				9,460,323.01	9,460,323.01	

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

