

December 09, 2022

**MYRA ELIZA T. CUARTEROS**

State Auditor IV

Team Leader

Commission on Audit

**Subject: Submission of Financial Reports**

**Dear Auditor Cuarteros:**

This is to submit the following Financial Reports for the month ended November 30, 2022.

1. Trial Balance of Fund Cluster 01, 02 (Pantawid Pamilya Pilipino Program and AF-KC), 03 (BCDA & PWEC), 06 (IGP), 07 (Trust) and Consolidated Trial balance for All Funds;
2. Details of Subsidy from National Government of Fund Cluster 01 and Pantawid Pamilya Pilipino Program;
3. Details of Subsidy from Central Office of Fund Cluster 01.

For information and reference.

Very truly yours,

**LUCIA SUYU-ALAN, RSW**  
Regional Director

**CELSO L. ARAO, JR.**  
Director III  
Assistant Regional Director for  
Administration

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

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

**Field Office 02**

**CONSOLIDATED AGENCY FUND**  
**Consolidated Trial Balance (ALL FUNDS)**  
**As of November 30, 2022**

ACCOUNT TITLE	ACCT CODE	SUB-OBJ CODE	DEBIT	CREDIT
Cash - Collecting Officers	10101010	00	291,909.85	
Petty Cash	10101020	00	680,000.00	
Cash in Bank - Local Currency, Current Account - Land Bank of the Phil	10102020	24	26,287,785.12	
Cash in Bank - Local Currency, Savings Account - Philippine Veterans B	10102030	3	772,704.49	
Cash - Treasury/Agency Deposit, Regular	10104010	00	20,584,547.04	
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Cash - Treasury/Agency Deposit, Trust	10104030	00	15,992,819.77	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	273,658,298.87	
Cash - Modified Disbursement System (MDS), Trust	10104060	00	7,552,177.00	
Due from National Government Agencies	10303010	00	17,621,231.01	
Due from Local Government Units	10303030	00	253,657,269.60	
Receivables- Disallowances/Charges	10399010	00	683,035.15	
Due from Officers and Employees	10399020	00	18,053.71	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13	
Other Receivables	10399990	00	1,511,278.17	
Welfare Goods for Distribution	10402020	00	25,969,437.29	
Office Supplies Inventory	10404010	00	4,992,598.69	
Other Supplies and Materials Inventory	10404990	00	651,913.63	
Semi-Expendable Machinery	10405010	00	12,688.00	
Semi-Expendable Furniture and Fixtures	10406010	00	65,000.00	
Land	10601010	00	8,750,000.00	
Other Land Improvements	10602990	00	32,854,351.74	
Accumulated Depreciation - Other Land Improvements	10602991	00		16,161,767.46
Buildings	10604010	00	104,939,805.15	
Accumulated Depreciation - Buildings	10604011	00		35,202,032.65
Office Equipment	10605020	00	8,662,295.70	
Accumulated Depreciation - Office Equipment	10605021	00		5,899,378.45
Information and Communication Technology Equipment	10605030	00	78,279,619.21	
Accumulated Depreciation - Information and Communication Technology	10605031	00		43,797,819.74
Communication Equipment	10605070	00	8,760,102.79	
Accumulated Depreciation - Communication Equipment	10605071	00		4,396,412.36
Disaster Response and Rescue Equipment - Flood and Rescue Equipm	10605090	02	3,464,790.50	
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	00		3,291,550.97
Medical Equipment	10605110	00	22,500.00	
Accumulated Depreciation - Medical Equipment	10605111	00		21,375.00
Other Equipment	10605990	00	7,828,698.94	
Accumulated Depreciation - Other Equipment	10605991	00		5,455,991.51
Motor Vehicles	10606010	00	22,969,376.79	
Accumulated Depreciation - Motor Vehicles	10606011	00		11,911,106.61
Furniture and Fixtures	10607010	00	1,962,889.41	
Accumulated Depreciation - Furniture and Fixtures	10607011	00		1,538,203.26
Books	10607020	00	113,750.00	
Accumulated Depreciation - Books	10607021	00		36,396.83
Construction in Progress - Buildings and Other Structures	10698030	00	15,862,543.62	
Other Property, Plant and Equipment	10699990	00	1,500,096.26	



ACCOUNT TITLE	ACCT CODE	SUB-OBJ CODE	DEBIT	CREDIT
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		1,170,778.22
Breeding Stock	10701010	00	49,000.00	
Advances to Special Disbursing Officer	19901030	00	870,735,049.99	
Advances to Officers and Employees	19901040	00	333,689.30	
Advances to Contractors	19902010	00	193,683.42	
Prepaid Rent	19902020	00	54,878.00	
Prepaid Insurance	19902050	00	848,556.46	
Other Assets	19999990	00	599,964.90	
Accounts Payable	20101010	00		22,758,053.89
Due to Officers and Employees	20101020	00		5,632,475.71
Due to BIR	20201010	00		162,514.18
Due to GSIS - Life and Retirement Premium	20201020	01		106,328.64
Due to GSIS - Policy Loan	20201020	04		1,623.46
Due to Pag-IBIG - Pag-IBIG Housing Loan	20201030	03		13,135.45
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		5,744.27
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		114,725.40
Due to PhilHealth	20201040	00		636,643.11
Due to NGAs	20201050	00		2,497,052.30
Due to LGUs	20201070	00		50,000.00
Trust Liabilities	20401010	00		11,625,659.84
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00		970,624.75
Guaranty/Security Deposits Payable	20401040	00		2,453,546.42
Other Deferred Credits	20501990	00		14,796.89
Other Payables	29999990	00		2,824,440.52
Accumulated Surplus/(Deficit)	30101010	00		115,567,569.78
Clearance and Certification Fees - Certification Fees	40201040	02		300.00
Clearance and Certification Fees - Clearance Fees	40201040	01		145,800.00
Licensing Fees	40201060	00		16,000.00
Interest Income - Interest Income-Others	40202210	99		8,581.08
Subsidy from National Government	40301010	00		4,400,330,743.43
Subsidy from Central Office	40301060	00		43,865,029.78
Donations in Kind	40402020	00		1,169,361.25
Other Gains	40501990	00		9,550.00
Miscellaneous Income	40699990	00		170,301.33
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	36,751,703.13	
Salaries and Wages - Casual/Contractual	50101020	00	141,638,004.52	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	12,020,753.38	
Personal Economic Relief Allowance (PERA) - PERA - Military/Uniformex	50102010	02	2,909.09	
Representation Allowance (RA)	50102020	00	320,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	320,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	3,276,000.00	
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits	50102050	04	1,503.41	
Quarters Allowance - Quarters Allowance - Civilian	50102070	01	27,000.00	
Hazard Pay - Hazard Pay	50102110	01	396,103.35	
Longevity Pay - Longevity Pay - Civilian	50102120	01	30,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	286,488.27	
Year End Bonus - Year-End Bonus-Civilian	50102140	01	16,267,147.45	
Cash Gift - Cash Gift - Civilian	50102150	01	2,743,498.25	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	16,008,888.00	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990	14	22,620.65	
Retirement and Life Insurance Premiums	50103010	00	21,351,695.51	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	598,300.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	3,473,293.04	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	602,500.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	9,496,538.69	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	8,602,523.64	
Traveling Expenses - Local	50201010	00	28,862,345.68	
Training Expenses - ICT Training Expenses	50202010	01	54,500.00	
Training Expenses - Training Expenses	50202010	02	19,197,132.95	




ACCOUNT TITLE	ACCT CODE	SUB-OBJ CODE	DEBIT	CREDIT
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	1,471,577.45	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	12,404,796.84	
Accountable Forms Expenses	50203020	00	292,500.00	
Food Supplies Expenses	50203050	00	4,762,615.94	
Welfare Goods Expenses	50203060	00	56,619,910.01	
Drugs and Medicines Expenses	50203070	00	450,215.64	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	348,086.24	
Fuel, Oil and Lubricants Expenses	50203090	00	5,098,972.61	
Semi-Expendable Machinery and Equipment Expenses - Communicatio	50203210	07	194,370.00	
Semi-Expendable Machinery and Equipment Expenses - Information and	50203210	03	2,364,805.00	
Semi-Expendable Machinery and Equipment Expenses - Machinery	50203210	01	191,720.00	
Semi-Expendable Machinery and Equipment Expenses - Office Equipme	50203210	02	1,231,334.00	
Semi-Expendable Machinery and Equipment Expenses - Other Machiner	50203210	99	131,698.00	
Semi-Expendable Machinery and Equipment Expenses - Printing Equippr	50203210	11	293,940.00	
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture an	50203220	01	1,935,002.60	
Other Supplies and Materials Expenses	50203990	00	3,686,040.26	
Water Expenses	50204010	00	925,973.47	
Electricity Expenses	50204020	00	8,078,124.73	
Postage and Courier Services	50205010	00	213,512.00	
Telephone Expenses - Landline	50205020	02	178,578.06	
Telephone Expenses - Mobile	50205020	01	6,159,610.69	
Internet Subscription Expenses	50205030	00	407,497.90	
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	21,786.84	
Prizes	50206020	00	90,000.00	
Extraordinary and Miscellaneous Expenses	50210030	00	105,436.36	
Legal Services	50211010	00	23,410.00	
Auditing Services	50211020	00	2,100.00	
Other Professional Services	50211990	00	183,664,575.02	
Janitorial Services	50212020	00	1,136,117.94	
Security Services	50212030	00	6,366,693.76	
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	9,633,419.22	
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	50213050	03	30,490.00	
Repairs and Maintenance - Machinery and Equipment - Office Equipmer	50213050	02	53,870.00	
Repairs and Maintenance - Machinery and Equipment - Other Machinery	50213050	99	45,920.00	
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	512,671.74	
Repairs and Maintenance - Other Property, Plant and Equipment - Other	50213990	99	35,000.00	
Subsidies - Others	50214990	00	2,249,422,493.39	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	50215010	01	21,651.00	
Fidelity Bond Premiums	50215020	00	1,820,244.26	
Labor and Wages	50216010	00	5,982,259.40	
Advertising, Promotional and Marketing Expense	50299010	00	588,349.00	
Printing and Publication Expenses	50299020	00	151,959.00	
Transportation and Delivery Expenses	50299040	00	264,160.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	1,459,417.00	
Rent/Lease Expenses - Rents - Equipment	50299050	04	19,500.00	
Rent/Lease Expenses - Rents - Land	50299050	02	10,000.00	
Rent/Lease Expenses - Rents - Living Quarters	50299050	05	59,500.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	4,643,411.09	
Subscription Expenses - ICT Software Subscription	50299070	01	2,590.00	
Subscription Expenses - Library and Other Reading Materials Subscriptic	50299070	04	1,160.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	18,783.00	
Other Maintenance and Operating Expenses - Other Maintenance and	50299990	99	10,669,915.17	
Other Maintenance and Operating Expenses - Website Maintenance	50299990	01	102,715.00	
Bank Charges - Loans/Borrowings	50301040	00	104,352.00	
Depreciation - Land Improvements - Other Land Improvements	50501020	99	2,191,459.86	
Depreciation - Buildings and Other Structures - Buildings	50501040	01	2,616,053.22	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	691,239.63	
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	4,139,891.53	
Depreciation - Machinery and Equipment - Medical Equipment	50501050	11	1,781.25	



ACCOUNT TITLE	ACCT CODE	SUB-OBJ CODE	DEBIT	CREDIT
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	516,505.69	
Depreciation - Machinery and Equipment - Other Equipment	50501050	99	767,449.29	
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	1,814,973.48	
Depreciation - Furniture, Fixtures and Books - Books	50501070	02	8,431.20	
Depreciation - Furniture, Fixtures and Books - Furniture and Fixtures	50501070	01	69,541.21	
Depreciation - Other Property, Plant and Equipment - Other Property, Pla	50501990	99	47,589.04	
Loss on Sale of Property, Plant and Equipment	50504040	00	63,258.95	
Loss of Assets	50504090	00	6,026.89	
<b>TOTAL</b>			<b>4,740,033,414.54</b>	<b>4,740,033,414.54</b>

Prepared by:

  
**Rowena P. Tan**  
 Administrative Assistant III

Accounting Section - Finance Unit

Certified Correct :

  
**IBN BEN R. DEZA**  
 Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed : December 09, 2022 11:52:26 AM

# Department of Social Welfare and Development Field Office II

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

## Field Office 02

### Trial Balance

As of November 30, 2022  
Regular Agency Fund

Account Title	Account Code	Object Co	Debit	Credit
Cash - Collecting Officers	10101010	00	288,968.63	
Petty Cash	10101020	00	650,000.00	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philip	10102020	24	4,261,446.57	
Cash - Treasury/Agency Deposit, Regular	10104010	00	20,194,440.87	
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	273,441,786.26	
Due from National Government Agencies	10303010	00	17,621,231.01	
Due from Local Government Units	10303030	00	240,976,637.49	
Receivables- Disallowances/Charges	10399010	00	683,035.15	
Due from Officers and Employees	10399020	00	14,436.46	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13	
Other Receivables	10399990	00	1,491,178.17	
Welfare Goods for Distribution	10402020	00	25,969,437.29	
Office Supplies Inventory	10404010	00	4,790,396.92	
Other Supplies and Materials Inventory	10404990	00	651,913.63	
Semi-Expendable Machinery	10405010	00	12,688.00	
Semi-Expendable Furniture and Fixtures	10406010	00	65,000.00	
Land	10601010	00	8,750,000.00	
Other Land Improvements	10602990	00	32,854,351.74	
Accumulated Depreciation - Other Land Improvements	10602991	00		16,161,767.46
Buildings	10604010	00	104,939,805.15	
Accumulated Depreciation - Buildings	10604011	00		35,202,032.65
Office Equipment	10605020	00	8,364,995.70	
Accumulated Depreciation - Office Equipment	10605021	00		5,866,427.71
Information and Communication Technology Equipment	10605030	00	78,199,372.40	
Accumulated Depreciation - Information and Communication Technology	10605031	00		43,723,232.01
Communication Equipment	10605070	00	8,499,502.79	
Accumulated Depreciation - Communication Equipment	10605071	00		4,367,529.19
Medical Equipment	10605110	00	22,500.00	
Accumulated Depreciation - Medical Equipment	10605111	00		21,375.00
Other Equipment	10605990	00	7,742,679.94	
Accumulated Depreciation - Other Equipment	10605991	00		5,406,043.99
Motor Vehicles	10606010	00	21,135,376.79	
Accumulated Depreciation - Motor Vehicles	10606011	00		11,807,398.28
Furniture and Fixtures	10607010	00	1,962,889.41	
Accumulated Depreciation - Furniture and Fixtures	10607011	00		1,538,203.26
Books	10607020	00	113,750.00	
Accumulated Depreciation - Books	10607021	00		36,396.83
Construction in Progress - Buildings and Other Structures	10698030	00	15,862,543.62	
Other Property, Plant and Equipment	10699990	00	1,483,296.26	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		1,159,872.22



Account Title	Account Code	Object Co	Debit	Credit
Advances to Special Disbursing Officer	19901030	00	869,543,009.99	
Advances to Officers and Employees	19901040	00	284,839.30	
Advances to Contractors	19902010	00	193,683.42	
Prepaid Rent	19902020	00	54,878.00	
Prepaid Insurance	19902050	00	848,556.46	
Other Assets	19999990	00	599,964.90	
Accounts Payable	20101010	00		17,066,012.87
Due to Officers and Employees	20101020	00		5,046,372.87
Due to BIR	20201010	00		8,249.17
Due to GSIS - Life and Retirement Premium	20201020	01		106,328.64
Due to GSIS - Policy Loan	20201020	04		1,623.46
Due to Pag-IBIG - Pag-IBIG Housing Loan	20201030	03		13,135.45
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		5,744.27
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		101,225.40
Due to PhilHealth	20201040	00		288,029.68
Guaranty/Security Deposits Payable	20401040	00		2,453,546.42
Other Deferred Credits	20501990	00		14,796.89
Other Payables	29999990	00		2,206,334.97
Accumulated Surplus/(Deficit)	30101010	00		72,531,440.71
Clearance and Certification Fees - Certification Fees	40201040	02		300.00
Clearance and Certification Fees - Clearance Fees	40201040	01		145,800.00
Licensing Fees	40201060	00		16,000.00
Interest Income - Interest Income-Others	40202210	99		1,670.72
Subsidy from National Government	40301010	00		4,368,869,618.53
Subsidy from Central Office	40301060	00		43,865,029.78
Donations in Kind	40402020	00		1,169,361.25
Other Gains	40501990	00		9,550.00
Miscellaneous Income	40699990	00		170,301.33
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	36,751,703.13	
Salaries and Wages - Casual/Contractual	50101020	00	141,638,004.52	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	12,020,753.38	
Personal Economic Relief Allowance (PERA) - PERA - Military/Uniformed	50102010	02	2,909.09	
Representation Allowance (RA)	50102020	00	320,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	320,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	3,276,000.00	
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits fr	50102050	04	1,503.41	
Quarters Allowance - Quarters Allowance - Civilian	50102070	01	27,000.00	
Hazard Pay - Hazard Pay	50102110	01	396,103.35	
Longevity Pay - Longevity Pay - Civilian	50102120	01	30,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	286,488.27	
Year End Bonus - Year-End Bonus-Civilian	50102140	01	16,267,147.45	
Cash Gift - Cash Gift - Civilian	50102150	01	2,743,498.25	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	16,008,888.00	
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990	14	22,620.65	
Retirement and Life Insurance Premiums	50103010	00	21,351,695.51	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	598,300.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	3,473,293.04	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	602,500.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	9,496,538.69	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	8,602,523.64	
Traveling Expenses - Local	50201010	00	27,137,452.71	
Training Expenses - ICT Training Expenses	50202010	01	54,500.00	
Training Expenses - Training Expenses	50202010	02	17,117,657.95	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	1,396,577.45	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	11,890,431.36	
Accountable Forms Expenses	50203020	00	292,500.00	
Food Supplies Expenses	50203050	00	4,762,615.94	
Welfare Goods Expenses	50203060	00	56,619,910.01	
Drugs and Medicines Expenses	50203070	00	450,215.64	



Account Title	Account Code	Object Co	Debit	Credit
Medical, Dental and Laboratory Supplies Expenses	50203080	00	348,086.24	
Fuel, Oil and Lubricants Expenses	50203090	00	5,019,627.07	
Semi-Expendable Machinery and Equipment Expenses - Communications	50203210	07	194,370.00	
Semi-Expendable Machinery and Equipment Expenses - Information and	50203210	03	2,364,805.00	
Semi-Expendable Machinery and Equipment Expenses - Machinery	50203210	01	191,720.00	
Semi-Expendable Machinery and Equipment Expenses - Office Equipmen	50203210	02	1,219,384.00	
Semi-Expendable Machinery and Equipment Expenses - Other Machinery	50203210	99	131,698.00	
Semi-Expendable Machinery and Equipment Expenses - Printing Equipme	50203210	11	293,940.00	
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and	50203220	01	1,935,002.60	
Other Supplies and Materials Expenses	50203990	00	3,663,788.26	
Water Expenses	50204010	00	925,973.47	
Electricity Expenses	50204020	00	8,078,124.73	
Postage and Courier Services	50205010	00	213,512.00	
Telephone Expenses - Landline	50205020	02	178,578.06	
Telephone Expenses - Mobile	50205020	01	5,419,810.69	
Internet Subscription Expenses	50205030	00	407,497.90	
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	21,786.84	
Prizes	50206020	00	90,000.00	
Extraordinary and Miscellaneous Expenses	50210030	00	105,436.36	
Legal Services	50211010	00	23,410.00	
Auditing Services	50211020	00	2,100.00	
Other Professional Services	50211990	00	156,175,522.09	
Janitorial Services	50212020	00	1,136,117.94	
Security Services	50212030	00	6,366,693.76	
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	9,633,419.22	
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	50213050	03	30,490.00	
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050	02	53,870.00	
Repairs and Maintenance - Machinery and Equipment - Other Machinery	50213050	99	45,920.00	
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	512,671.74	
Repairs and Maintenance - Other Property, Plant and Equipment - Other F	50213990	99	35,000.00	
Subsidies - Others	50214990	00	2,249,422,493.39	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	50215010	01	21,651.00	
Fidelity Bond Premiums	50215020	00	1,820,244.26	
Labor and Wages	50216010	00	5,982,259.40	
Advertising, Promotional and Marketing Expense	50299010	00	556,109.00	
Printing and Publication Expenses	50299020	00	151,959.00	
Transportation and Delivery Expenses	50299040	00	264,160.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	1,459,417.00	
Rent/Lease Expenses - Rents - Equipment	50299050	04	19,500.00	
Rent/Lease Expenses - Rents - Land	50299050	02	10,000.00	
Rent/Lease Expenses - Rents - Living Quarters	50299050	05	59,500.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	4,643,411.09	
Subscription Expenses - ICT Software Subscription	50299070	01	2,590.00	
Subscription Expenses - Library and Other Reading Materials Subscriptio	50299070	04	1,160.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	18,783.00	
Other Maintenance and Operating Expenses - Other Maintenance and O	50299990	99	10,178,967.90	
Other Maintenance and Operating Expenses - Website Maintenance	50299990	01	102,715.00	
Bank Charges - Loans/Borrowings	50301040	00	104,352.00	
Depreciation - Land Improvements - Other Land Improvements	50501020	99	2,191,459.86	
Depreciation - Buildings and Other Structures - Buildings	50501040	01	2,616,053.22	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	662,356.46	
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	4,137,915.53	
Depreciation - Machinery and Equipment - Medical Equipment	50501050	11	1,781.25	
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	483,554.95	
Depreciation - Machinery and Equipment - Other Equipment	50501050	99	763,018.44	
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	1,709,669.15	
Depreciation - Furniture, Fixtures and Books - Books	50501070	02	8,431.20	
Depreciation - Furniture, Fixtures and Books - Furniture and Fixtures	50501070	01	69,541.21	
Depreciation - Other Property, Plant and Equipment - Other Property, Plar	50501990	99	47,589.04	



Account Title	Account Code	Object Co	Debit	Credit
Loss on Sale of Property, Plant and Equipment	50504040	00	63,258.95	
Loss of Assets	50504090	00	6,026.89	
<b>TOTAL</b>			<b>4,639,380,751.01</b>	<b>4,639,380,751.01</b>

Prepared by:

*for: [Signature]*  
Rowena P. Tan  
Administrative Assistant III

Accounting Section - Finance Unit

Certified Correct:

*[Signature]*  
IBN BEN R. DEZA  
Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed : December 09, 2022 11:52:26 AM



## Department of Social Welfare and Development Field Office II

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

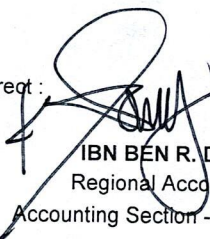
Field Office 02

### Trial Balance

As of November 30, 2022  
Foreign Assisted Project Fund

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	17,335,148.77	
Cash - Treasury/Agency Deposit, Regular	10104010	00	390,106.17	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	216,512.61	
Due from Local Government Units	10303030	00	12,680,632.11	
Due from Officers and Employees	10399020	00	3,617.25	
Office Supplies Inventory	10404010	00	202,201.77	
Office Equipment	10605020	00	297,300.00	
Accumulated Depreciation - Office Equipment	10605021	00		32,950.74
Communication Equipment	10605070	00	260,600.00	
Accumulated Depreciation - Communication Equipment	10605071	00		28,883.17
Motor Vehicles	10606010	00	1,834,000.00	
Accumulated Depreciation - Motor Vehicles	10606011	00		103,708.33
Advances to Special Disbursing Officer	19901030	00	80,240.00	
Advances to Officers and Employees	19901040	00	39,960.00	
Accounts Payable	20101010	00		5,680,743.50
Due to Officers and Employees	20101020	00		586,102.84
Due to BIR	20201010	00		144,121.41
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		13,500.00
Due to PhilHealth	20201040	00		348,613.43
Other Payables	29999990	00		9,451.58
Accumulated Surplus/(Deficit)	30101010	00		27,858,482.34
Interest Income - Interest Income-Others	40202210	99		6,552.60
Subsidy from National Government	40301010	00		31,461,124.90
Traveling Expenses - Local	50201010	00	1,724,892.97	
Training Expenses - Training Expenses	50202010	02	2,079,475.00	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	75,000.00	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	514,365.48	
Fuel, Oil and Lubricants Expenses	50203090	00	79,345.54	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	11,950.00	
Other Supplies and Materials Expenses	50203990	00	22,252.00	
Telephone Expenses - Mobile	50205020	01	739,800.00	
Other Professional Services	50211990	00	27,489,052.93	
Advertising, Promotional and Marketing Expense	50299010	00	32,240.00	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	28,883.17	
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	32,950.74	
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	103,708.33	
<b>TOTAL</b>			<b>66,274,234.84</b>	<b>66,274,234.84</b>

Certified Correct :

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





## Department of Social Welfare and Development Field Office II

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

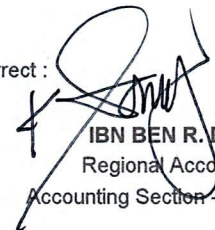
Field Office 02

### Trial Balance

As of November 30, 2022  
Special Accounts - Locally Funded

Account Title	Account Code	Sub-Object Code	Debit	Credit
Disaster Response and Rescue Equipment - Flood and Rescue Equipment	10605090	02	3,464,790.50	
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	00		3,291,550.97
Accumulated Surplus/(Deficit)	30101010	00		173,239.53
<b>TOTAL</b>			<b>3,464,790.50</b>	<b>3,464,790.50</b>

Certified Correct :

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



## Department of Social Welfare and Development Field Office II

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

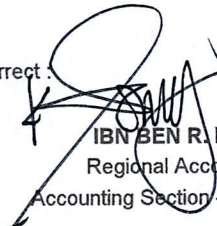
Field Office 02

### Trial Balance

As of November 30, 2022  
Trust Fund

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash - Collecting Officers	10101010	00	2,941.22	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	10102020	24	4,691,189.78	
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Bank (PVB)	10102030	03	612,814.56	
Cash - Treasury/Agency Deposit, Trust	10104030	00	15,992,819.77	
Cash - Modified Disbursement System (MDS), Trust	10104060	00	7,552,177.00	
Information and Communication Technology Equipment	10605030	00	80,246.81	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	00		74,587.73
Advances to Special Disbursing Officer	19901030	00	1,111,800.00	
Advances to Officers and Employees	19901040	00	8,890.00	
Accounts Payable	20101010	00		11,297.52
Due to BIR	20201010	00		9,066.82
Due to NGAs	20201050	00		2,497,052.30
Due to LGUs	20201070	00		50,000.00
Trust Liabilities	20401010	00		11,625,659.84
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00		970,624.75
Other Payables	29999990	00		357,966.65
Accumulated Surplus/(Deficit)	30101010	00		14,949,189.04
Interest Income - Interest Income-Others	40202210	99		357.76
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99	490,947.27	
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	1,976.00	
<b>TOTAL</b>			<b>30,545,802.41</b>	<b>30,545,802.41</b>

Certified Correct:

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



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

Regional Field Office No. 02, Tuguegarao City

**TRIAL BALANCE - Fund Cluster 06 ( IGP )**

As of November 30, 2022

Page 01 of 01

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Petty Cash	1010102000	30,000.00	
Cash in Bank-Local Currency Account, Savings Account	1010203003	159,889.93	
Other Receivables	1039999000	20,100.00	
Other Equipment	1060599000	86,019.00	
Accumulated Depreciation - Other Machinery and Equipment	1060599100		49,947.52
Other Property, Plant and Equipment	1069999000	16,800.00	
Accumulated Depreciation - Other Property, Plant and Equipment	1069999100		10,906.00
Breeding Stocks	1070101000	49,000.00	
Due to BIR	2020101000		1,076.78
Other Payables	2999999000		250,687.32
Accumulated Surplus / ( Deficit )	3010101000		55,218.16
Depreciation - Machinery and Equipment	5050105099	4,430.85	
Depreciation - Other Property, Plant and Equipment	5050199099	1,596.00	
<b>GRAND TOTAL</b>		<b>367,835.78</b>	<b>367,835.78</b>

Prepared By :

  
**JACKIELYN T. MAGUIGAD**  
Administrative Assistant II  
**IBN BEN R. DEZA**  
Regional Accountant

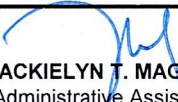
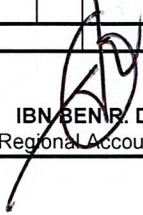
# JOURNAL ENTRY VOUCHER

DSWD- FO # 02. Tuguegarao City

IGP ( OTHER JEV )

No. 2022-11-010

Date: 11/17/2022

ACCOUNTING ENTRIES					
Responsibility Center	Accounts and Explanation	Account Code	P	Amount	
				Debit	Credit
OTHER JEV	Other Receivables Cash in Bank - Local Currency, Savings Account Due to BIR  <i>tube, One Nozzle and one flexible hose, and 10rolls of hog wire 10 holes (9 holes) for use in Agricultural/Gardening activities of CVRRCY amounting to P 19,023.22</i>  PO # 2022-10-0993 dated 10/24/22	00000-0-00-00-00000-1-03-99-990-00 00000-0-00-00-00000-1-01-02-030-03 00000-0-00-00-00000-2-02-01-010-00		20,100.00	19,023.22 1,076.78
TOTAL				20,100.00	20,100.00
Prepared By :  JACKIELYN T. MAGUIGAD Administrative Assistant II					
Certified Correct :  IBN BENIR. DEZA Regional Accountant					



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

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

Field Office 02

**Trial Balance**

As of November 30, 2022

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies -  
Social Protection Support Project-GOP ADB

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash - Collecting Officers	10101010	00	1,568.63	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	254,700.00	
Cash - Treasury/Agency Deposit, Regular	10104010	00	251,440.82	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	917,598.04	
Receivables- Disallowances/Charges	10399010	00	14,243.77	
Office Equipment	10605020	00	22,500.00	
Accumulated Depreciation - Office Equipment	10605021	00		5,343.75
Communication Equipment	10605070	00	73,500.00	
Accumulated Depreciation - Communication Equipment	10605071	00		18,620.00
Advances to Special Disbursing Officer	19901030	00	165,005.31	
Advances to Officers and Employees	19901040	00	64,251.18	
Prepaid Insurance	19902050	00	4,744.13	
Accounts Payable	20101010	00		609,300.59
Due to Officers and Employees	20101020	00		58,704.83
Due to GSIS - Policy Loan	20201020	04		102,275.68
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		5,300.00
Due to PhilHealth	20201040	00		3,014.67
Other Payables	29999990	00		1,857,632.89
Accumulated Surplus/(Deficit)	30101010	00	5,409,521.96	
Subsidy from National Government	40301010	00		212,046,104.70
Miscellaneous Income	40699990	00		1,575.00
Salaries and Wages - Casual/Contractual	50101020	00	120,454,009.71	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	8,442,354.55	
Representation Allowance (RA)	50102020	00	50,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	50,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	2,292,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	135,360.09	
Year End Bonus - Year-End Bonus-Civilian	50102140	01	10,775,790.50	
Cash Gift - Cash Gift - Civilian	50102150	01	1,901,500.00	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	10,801,170.00	
Retirement and Life Insurance Premiums	50103010	00	14,478,044.37	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	419,200.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	2,366,878.38	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	423,800.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	897,693.70	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	8,400,619.10	
Traveling Expenses - Local	50201010	00	9,580,551.13	
Training Expenses - Training Expenses	50202010	02	558,300.00	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	3,400.00	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	348,244.40	
Fuel, Oil and Lubricants Expenses	50203090	00	163,582.26	
Semi-Expendable Machinery and Equipment Expenses - Information and Communications Technology Equipment	50203210	03	166,840.00	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	30,000.00	
Semi-Expendable Machinery and Equipment Expenses - Other Machinery and Equipment	50203210	99	69,998.00	
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	50203210	11	293,940.00	
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	50203220	01	202,700.00	
Other Supplies and Materials Expenses	50203990	00	104,725.00	
Water Expenses	50204010	00	2,400.00	
Electricity Expenses	50204020	00	549,161.30	
Telephone Expenses - Landline	50205020	02	1,048.78	
Telephone Expenses - Mobile	50205020	01	2,169,000.00	
Internet Subscription Expenses	50205030	00	290,616.62	
Other Professional Services	50211990	00	8,576,307.33	
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	32,240.00	
Subsidies - Others	50214990	00	61,100.00	
Fidelity Bond Premiums	50215020	00	7,500.00	
Advertising, Promotional and Marketing Expense	50299010	00	35,000.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	360,000.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	83,000.00	
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99	1,834,044.80	
Bank Charges - Loans/Borrowings	50301040	00	104,352.00	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	6,982.50	
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	5,343.75	
<b>TOTAL</b>			<b>214,707,872.11</b>	<b>214,707,872.11</b>

Prepared by:

*Rosemarie P. Tan*

Administrative Assistant III

Accounting Section - Finance Unit

Certified Correct

*IBN BEN R. DEZA*

Regional Accountant

Accounting Section - Finance Unit







**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 November 30, 2022**

**Subsidy From National Government**

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
<b>FUND 01: ( NCA )</b>				
January Requirement		NCA-BMB-B-22-0000326	01/03/22	360,210,000.00
Februray Requirement		NCA-BMB-B-22-0000326	01/02/22	15,702,000.00
March Requirement		NCA-BMB-B-22-0000326	03/01/22	17,911,000.00
April Requirement		NCA-BMB-B-22-0002721	04/01/22	406,230,000.00
May Requirment		NCA-BMB-B-22-0000326	03/16/22	61,513,000.00
June Requirement		NCA-BMB-B-22-0000326	06/01/22	57,005,000.00
July Requirement		NCA-BMB-B-22-0007206	06/16/22	518,442,000.00
August Requirement		NCA-BMB-B-22-0007206	06/16/22	64,291,000.00
September Requirement		NCA-BMB-B-22-0007206	06/16/22	64,551,000.00
October Requirement		NCA-BMB-B-22-0007206	06/16/22	441,153,000.00
November Requirement		NCA-BMB-B-22-0007206	06/16/22	20,144,000.00
<b>Sub Total NCA</b>				<b>2,027,152,000.00</b>
GASS 2022-II-13 CuAp		202202196	10/02/22	20,000.00
GASS - II APPY		202203347	03/08/22	349,000.00
GASS 2022-II-2		202210542	10/18/22	3,500,000.00
GASS 2022-II-74		202211033	11/02/22	45,000.00
GASS 2022-II-58		202211049	11/02/22	14,520.00
<b>(100000-10000-1000 GASS)</b>				<b>3,928,520.00</b>
ICTMS - 2022-II-4		202203062	03/01/22	2,000,000.00
ICTMS-II APPY		202203347	03/08/22	34,930.00
ICTMS - 2022-II-4		202204032	04/01/22	500,000.00
ICTMS 2022-II-4		202205193	05/02/22	500,000.00
ICTMS-II-4		202206306	06/01/22	2,000,000.00
ICTMS-II-4		202208047	08/01/22	500,000.00
ICTMS 2022-II-20		202209233	09/01/22	3,000,000.00
ICTMS 2022-II-4		202209081	09/01/22	1,291,576.00
ICTMS 2022-II-4		202210121	10/03/22	2,000,000.00
ICTMS 2022-II-4		202211351	11/02/22	2,000,000.00
<b>(200000-10000-1000 ICTMS)</b>				<b>13,826,506.00</b>
STB-2022-II-4 CuAp		202201040	01/25/22	55,634.33
STB -2022-II-4 CuAp		202202089	02/02/22	43,134.33
STB 2022-II-4		202203320	03/02/22	73,134.33
STB -II APPY		202203347	03/08/22	18,380.00
STB -2022-II-4 CuAp		202204345	04/01/22	43,134.33
STB 2022-II-4		202205225	05/02/22	78,134.33
STB 2022- II-4		202206323	06/01/22	222,484.33
STB 2022-II-4		202207366	07/01/22	147,484.33
STB 2022-II-4		202208353	08/01/22	615,134.33
STB 2022-II-4		202209023	09/01/22	73,134.33
STB 2022-II-4		202210341	10/03/22	48,134.33
STB 2022-II-4		202211272	11/02/22	43,134.33
<b>(200000-10000-3000 STB)</b>				<b>1,461,057.63</b>
PDPB-II APPY		202203347	03/08/22	196,000.00
PDPB-II-7		202204568	04/20/22	100,000.00
PDPB-II-6		202204579	04/20/22	100,000.00
PDPB 2022-II-17		202208232	08/01/22	67,000.00



PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
(200000-10000-4000 PDPB)				463,000.00
EPAHP 2022-II-4 CuAp		202201058	01/27/22	262,693.42
EPAHP 2022-II-4 CuAp		202202073	02/02/22	309,073.42
EPAHP 2022-II-4		202203251	03/01/22	262,693.42
EPAHP -II APPY		202203347	03/08/22	26,615.60
EPAHP 2022-II-4		202204205	04/01/22	403,493.42
EPAHP 2022-II-4		202204542	04/19/22	56,400.00
EPAHP 2022-II-4		202205259	05/02/22	249,993.42
EPAHP 2022-II-4		2206289	06/01/22	284,593.42
EPAHP 2022-II-4		202207317	07/01/22	249,993.42
EPAHP 2022-II-4		202208255	08/01/22	369,493.42
EPAHP 2022-II-4		202209097	09/01/22	277,593.42
EPAHP 2022-II-4		202210315	10/03/22	256,993.42
EPAHP 2022-II-4		202211334	11/02/22	277,593.42
(200000-10000-5000 EPAHP)				3,287,223.22
NHTS-PR 2022-II-4		202205604	04/01/22	7,917.00
NHTS-PR 02-2022-II-4		202206805	05/02/22	7,917.00
NHTS-PR 02-2022-II-4		202209306	06/01/22	169,417.00
NHTS-PR 02- 2022-II-4		202207907	07/01/22	102,917.00
NHTS-PR 02- 2022-II-4		202215708	08/01/22	520,917.00
NHTS-PR 02- 2022-II-4		202217709	09/01/22	152,164.00
NHTS-PR 02-2022-II-4		202220810	10/03/22	7,917.00
NHTS-PR 02-2022-II-4		202225411	11/02/22	7,917.00
(200000-20000-1000 NHTS-PR)				977,083.00
Pantawid-01-2022-II-04		202203303	03/01/22	5,904,582.01
Pantawid-01-2022-II-19		202203303	03/01/22	37,840,768.68
Pantawid-01-2022-II-3		202203303	03/01/22	5,636,865.00
Pantawid-01-2022-II-19		202204504	04/01/22	13,702,544.56
Pantawid-01-2022-II-19		202204504	04/01/22	2,709,602.09
Pantawid-01-2022-II-19		202207805	05/02/22	24,976,273.56
Pantawid-02-2022-II-04		202207805	05/02/22	2,617,127.59
Pantawid 01-2022-II-19		202210606	06/01/22	13,702,544.56
Pantawid 02-2022-II-04		202210606	06/01/22	2,666,896.73
Pantawid-01-2022-II-19		202213107	07/01/22	13,702,544.56
Pantawid-02-2022-II-04 CuAP		202213107	07/01/22	2,939,827.59
Pantawid 01-2022-II-19		202217508	08/01/22	13,702,544.56
Pantawid 02-2022-II-04		202217508	08/01/22	2,368,627.59
Pantawid 01-2022-II-19		202219109	09/01/22	13,702,544.56
Pantawid 02-2022-II-04 CuAP		202219109	09/01/22	2,634,527.58
Pantawid 01-2022-II-19 CuAP		202221610	10/03/22	13,702,544.56
Pantawid 02-2022-II-04 CuAP		202221610	10/03/22	3,710,826.58
Pantawid 01-2022-II-19		202223911	11/02/22	26,951,273.81
Pantawid 02-2022-II-04 CuAP		202223911	11/02/22	2,413,726.58
(310100-10000-1000 Pantawid)				205,586,192.75
SLP-II APPY		202203347	03/08/22	420,825.73
SLP 2022-II-4		202205275	05/02/22	39,920.00
SLP 2022-II-4		202206273	06/01/22	42,880.00
SLP 2022-II-4		202210298	10/03/22	21,560.00
SLP 2022-II-4		202211318	11/02/22	12,460.00
(310100-10000-2000 SLP)				537,645.73
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



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KC-KKB 2021-II-18		202204405	04/01/22	6,157,138.50
KC-KKB 2021-II-18		202204706	04/28/22	53,210,160.67
KC - KKB 02-2022-II-18		202205290	05/02/22	1,085,582.37
KC - KKB02-2022-II-18		202205383	05/04/22	22,189,410.67
KC - KKB 02-2022-II-18		2202306	06/01/22	4,025,086.07
KC - KKB 02- 2022- II-18		2204306	06/06/22	4,291,268.51
KC - KKB 02-2022-II-18		2201707	07/01/22	6,696,681.00
KC - KKB 02-2022-II-18		2201808	08/01/22	16,094,431.00
KC - KKB 02- 2022-II-18		2201509	09/01/22	7,444,531.00
KC - KKB 2022-II-18		2202010	10/04/22	7,694,431.01
KC - KKB 02- 2022-II-18		2202710	10/18/22	2,138,000.00
KC - KKB 02- 2022-II-18		2201011	11/02/22	6,731,931.01
<b>(3101000-20000-2000 KC-KKB)</b>				<b>233,334,684.75</b>
CRCF-PMB 2022-II-4		202203284	03/01/22	4,053,521.55
CRCF-PMB- II APPY		202203347	03/08/22	362,388.66
CRCF-PMB 2022-II-4		202204263	04/01/22	1,351,173.85
CRCF-PMB 2022-II-4		202205091	05/02/22	1,351,173.85
CRCF-PMB 2022- II-4		202206074	06/01/22	1,351,173.85
CRCF-PMB 2022-II-4		202207160	07/01/22	1,351,173.85
CRCF-PMB 2022-II-46		202207443	07/04/22	60,000.00
CRCF-PMB 2022-II-23		202208272	08/01/22	70,844.00
CRCF-PMB 2022-II-69		202208320	08/01/22	88,800.00
CRCF-PMB 2022-II-30		202208031	08/01/22	50,000.00
CRCF-PMB 2022-II-4		202208063	08/01/22	1,351,173.85
CRCF-PMB 2022-II-87		202209162	09/01/22	81,600.00
CRCF-PMB 2022-II-4		202209135	09/01/22	1,351,173.85
CRCF-PMB 2022-II-102		202209051	09/01/22	2,465,534.00
CRCF-PMB 2022-II-109		202210036	10/03/22	40,000.00
CRCF-PMB 2022-II-4		202210020	10/03/22	1,351,173.85
CRCF-PMB 2022-II-23		202210013	10/03/22	9,156.00
CRCF-PMB 2022-II-126		202210492	10/17/22	14,780.00
CRCF-PMB 2022-II-4		202211190	11/02/22	1,351,173.85
CRCF-PMB 2022-II-102		202210667	10/26/22	4,600,286.50
<b>(320101-10000-1000 CRCF)</b>				<b>22,706,301.51</b>
SFP-II APPY		202203347	03/08/22	36,000.00
<b>(320102-10000-1000 SFP)</b>				<b>36,000.00</b>
SOCPEN -II APPY		202203347	03/08/22	239,093.74
SOCPEN 2022-II-7		202208342	08/01/22	1,000,000.00
Socpen 2022-II-7		202211243	11/02/22	500,000.00
<b>(320103-10000-1000 SOCPEN)</b>				<b>1,739,093.74</b>
CENTENARIAN 2022-II-4 CuAp		202202154	02/07/22	1,073,002.00
CENTENARIAN 2022-II-4		202203267	03/01/22	536,501.00
CENTENARIAN- II APPY		202203347	03/08/22	100,000.00
CENTENARIAN 2022-II-4		202204295	03/01/22	536,501.00
CENTENARIAN 2022-II-4		202205105	05/02/22	536,501.00
CENTENARIAN 2022-II-4		202206183	06/01/22	536,501.00
CENTENARIAN 2022-II-4		202207518	07/19/22	536,501.00
CENTENARIAN 2022-II-4		202208097	08/01/22	536,501.00
CENTENARIAN 2022-II-4		202209167	09/01/22	536,501.00
CENTENARIAN 2022-II-4		202210182	10/03/22	536,501.00
CENTENARIAN 2022-II-40		202211130	11/02/22	536,501.00
<b>(320103-10000-2000 CENTENARIAN)</b>				<b>6,001,511.00</b>
PSIF-ADOPTION 2022-II-61 CuAp		202201040	01/14/21	793,739.85
PSIF-ADOPTION 2022-II-4 CuAp		202202038	02/02/22	843,739.85
PSIF-AICS 2022-II-40 CuAp		202202107	02/03/22	27,040,200.00
PSIF-AICS 2022-II-57 CuAp		202202170	02/08/22	4,083,000.00



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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
PSIF-AICS- 2022-II-72		202204191	04/01/22	172,900.00
PSIF-AICS- 2022-II-88		202204179	04/01/22	2,874,600.00
PSIF-AICS- 2022-II-40		202204168	04/01/22	13,297,800.00
PSIF-AICS- 2022-II-134		202204156	04/01/22	3,580,000.00
PSIF-AICS- 2022-II-150		202204144	04/01/22	12,750,000.00
PSIF-AICS- 2022-II-193		202204117	04/01/22	2,500,000.00
PSIF-AICS- 2022-II-179		202204095	04/01/22	61,150,000.00
PSIF-AICS- 2022-II-165		202204082	04/01/22	101,475,000.00
PSIF-Combased-02-2022-II-4 CoAp		202204381	04/01/22	147,500.00
PSIF-Adoption 2022-II-4		202204361	04/01/22	793,739.85
PSIF-Combased-02-2022-II-104		202204313	04/01/22	640,819.76
PSIF-AICS- 2022-II-266		202204481	04/04/22	20,800,000.00
PSIF-AICS- 2022-II-266		202204465	04/04/22	30,000,000.00
PSIF-AICS- 2022-II-260		202204438	04/04/22	16,000,000.00
PSIF-AICS- 2022-II-298		202204497	04/07/22	700,000.00
PSIF-AICS- 2022-II-312		202204524	04/13/22	56,515,000.00
PSIF-AICS- 2022-II-340		202204631	04/21/22	400,000.00
PSIF-AICS- 2022-II-327		202204609	04/21/22	13,000,000.00
PSIF-AICS- 2022-II-380		202204664	04/26/22	5,000,000.00
PSIF-AICS- 2022-II-405		202204664	04/29/22	9,000,000.00
PSIF-Adoption 2022-II-4		202205218	05/02/22	793,739.85
PSIF-AICS 2022-II-104		202205122	05/02/22	715,819.76
PSIF-AICS 2022-II-72		202205067	05/02/22	185,300.00
PSIF-AICS 2022-II-88		202205058	05/02/22	768,600.00
PSIF-Combased 2022-II-4		202205030	05/02/22	33,750.00
PSIF-AICS 2022-II-460		202205453	05/24/22	8,372,500.00
PSIF-AICS 2022-II-428		202205400	05/13/22	8,020,000.00
PSIF-AICS 2022-II-481		202205468	05/31/22	500,000.00
PSIF-AICS 2022-II-470		202205479	05/31/22	20,000,000.00
PSIF-AICS 2022-II-40		202205079	05/02/22	12,502,300.00
PSIF-Combased 02-2022-II-444		202205421	05/13/22	16,650.00
PSIF Combased 2022-II-104		202206152	06/01/22	794,819.76
PSIF-AICS 2022-II-88		202206054	06/01/22	787,500.00
PSIF-AICS 2022-II-72		202206042	06/01/22	2,548,500.00
PSIF-AICS 2022-II-494		202206345	06/03/22	70,000,000.00
PSIF-AICS 2022-II-40		202206002	06/01/22	13,636,100.00
PSIF-Adoption 2022-II-4		202206120	06/01/22	793,739.85
PSIF-Combased 2022-II-4		202206168	06/01/22	103,750.00
PSIF-Combased 2022-II-444		202206136	06/01/22	16,650.00
PSIF-AICS 2022-II-165		202207003	07/01/22	90,200,000.00
PSIF-AICS 2022-II-562		202207019	07/01/22	15,000,000.00
PSIF-AICS 2022-II-508		202207032	07/01/22	200,000.00
PSIF-AICS 2022-II-40		202207045	07/01/22	13,095,900.00
PSIF-AICS 2022-II-134		202207068	07/01/22	1,790,000.00
PSIF-AICS 2022-II-521		202207079	07/01/22	6,000,000.00
PSIF-AICS 2022-II-88		202207088	07/01/22	3,759,500.00
PSIF-AICS 2022-II-72		202207125	07/01/22	681,500.00
PSIF-AICS 2022-II-546		202207139	07/01/22	80,627,500.00
PSIF-Combased 2022-II-104		202207213	07/01/22	724,819.76



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PSIF-Adoption 2022-II-4		202207229	07/01/22	793,739.85
PSIF-AICS 2022-II-594		202207469	07/07/22	600,000.00
PSIF-AICS 2022-II-88		202208002	08/01/22	2,253,300.00
PSIF-AICS 2022-II-72		202208008	08/01/22	698,000.00
PSIF-Combased 2022-II-104		202208082	08/01/22	474,819.76
PSIF Combased 2022-II-616		202208328	08/01/22	2,000.00
PSIF-AICS 2022-II-40		202208285	08/01/22	12,739,700.00
PSIF-Adoption 2022-II-4		202208161	08/01/22	793,739.85
PSIF-AICS 2022-II-631		202208401	08/15/22	31,300,000.00
PSIF-AICS 2022-II-667		202209287	09/01/22	131,500,000.00
PSIF-Adoption 2022-II-4		202209183	09/01/22	793,739.85
PSIF-AICS 2022-II-40		202209109	09/01/22	13,280,000.00
PSIF-Combased 2022-II-104		202209216	09/01/22	578,819.76
PSIF-AICS 2022-II-733		202209322	09/15/22	2,896,200.00
PSIF-AICS 2022-II-709		202209308	09/14/22	40,500.00
PSIF-AICS 2022-II-742		202209334	09/27/22	5,000,000.00
PSIF-AICS 2022-II-88		202210400	10/04/22	655,400.00
PSIF-Combased 2022-II-764		202210412	10/04/22	37,880.00
PSIF-AICS 2022-II-72		202210388	10/03/22	3,333,100.00
PSIF-AICS 2022-II-165		202210368	10/03/22	33,825,000.00
PSIF-AICS 2022-II-40		202210359	10/03/22	12,698,200.00
PSIF-AICS 2022-II-134		202210022	10/03/22	895,000.00
PSIF-Combased 2022-II-104		202210137	10/03/22	798,819.76
PSIF-AICS 2022-II-812		202210593	10/25/22	1,000,000.00
PSIF - AICS 2022-II-646		202210622	10/25/22	83,000,000.00
PSIF - AICS 2022-II-832		202210680	10/26/22	45,850,000.00
PSIF - AICS 2022-II-780		202210465	10/06/22	46,300,000.00
PSIF-AICS 2022-II-17		202210607	10/25/22	141,262,000.00
Targetted Cash Transfer (TCT) 2022-II-4		202210638	10/25/22	6,536,184.26
Targetted Cash Transfer (TCT) 2022-II-20		202210638	10/25/22	2,421,707.00
PSIF-AICS 2022-II-88		202211179	11/02/22	3,547,900.00
PSIF-AICS 2022-II-72		202211167	11/02/22	1,997,700.00
PSIF-AICS 2022-II-40		202211139	11/02/22	12,466,700.00
PSIF-Combased 2022-II-104		202211225	11/02/22	874,059.76
PSIF-Combased 2022-II-796		202211254	11/02/22	21,680.00
<b>(3201041-10000-1000 PROTECTIVE)</b>				<b>1,648,580,697.84</b>
PWD/OP 2022-II-4 CuAp		202202129	04/02/22	4,000.00
PWD/OP 2022-II-4		202203211	03/01/22	28,000.00
PWD/OP - II APPY		202203347	03/08/22	950.00
PWD/OP 2022-II-4		202204279	04/01/22	64,000.00
PWD/OP 2022-II-4		202205152	05/02/22	34,000.00
PWD/OP 2022-II-4		2206094	06/01/22	28,000.00
PWD/OP 2022-II-4		202207486	07/12/22	34,000.00
PWD/OP 2022-II-4		202208114	08/01/22	98,000.00
PWD/OP 2022-II-4		202209199	09/01/22	34,000.00
PWD/OP 2022-II-4		202210548	10/18/22	68,000.00
PWD/OP 2022-II-4		202211154	11/02/22	59,000.00
<b>(3201041-10000-2000 PWDs / OP)</b>				<b>451,950.00</b>
ISSO 2022-II-2 CuAp		202202018	02/02/22	86,994.00
ISSO-2022-II-2		202203108	03/01/22	35,997.00
ISSO - II-APPY		202203347	03/08/22	5,000.00
ISSO-2022-II-2		202204046	04/01/22	116,414.28
ISSO 2022-II-2		202207382	07/01/22	35,997.00
ISSO 2022-II-2		202208128	08/01/22	35,997.00
ISSO 2022-II-2		202209063	09/01/22	35,997.00
ISSO 2022-II-2		202210102	10/03/22	35,997.00
ISSO 2022-II-2		202211113	11/02/22	35,997.00
<b>(320105-10000-1000 ISSO)</b>				<b>424,390.28</b>
RRPTP-2022-II-4		202203236	03/01/22	15,000.00
RRPTP - II APPY		202203347	03/08/22	7,450.00



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	RRPTP-2022-II-4	202204329	04/01/22	80,400.00
	RRPTP 2022-II-4	202205137	05/02/22	40,000.00
	RRPTP 2022-II-4	202206198	06/01/22	15,000.00
	RRPTP 2022-II-4	202207196	07/01/22	20,000.00
	RRPTP 2022-II-4	202208145	08/01/22	20,000.00
	RRPTP 2022-II-4	202209152	09/01/22	20,000.00
	RRPTP 2022-II-4	202210167	10/03/22	20,000.00
	RRPTP 2022-II-4	202211198	11/02/22	20,000.00
<b>(320105-10000-3000 RRPTP)</b>				<b>257,850.00</b>
	DRRP 2022-II-4 CuAp	202202004	02/02/22	3,750,081.66
	DRRP-CC 2022-II-20 CuAp	202202061	02/02/22	1,257,501.80
	DRRP-CC-2022-II-20	202203097	03/01/22	1,543,613.95
	DRRP-CC-2022-II-20	202203154	03/01/22	1,875,040.83
	DRRP-CC-2022-II-30	202203039	03/01/22	133,311.00
	DRRP-CC-II APPY	202203347	03/08/22	300,440.24
	DRRP-CC-2022-II-30	202204065	04/01/22	44,437.00
	DRRP 2022-II-4 CuAp	202204017	04/01/22	2,560,866.18
	DRRP-CC-2022-II-20	202204005	04/01/22	1,570,501.80
	DRRP 2022-II-10 CoAp	202204538	04/19/22	1,321,578.72
	DRRP 2022-II-15 CoAp	202204689	04/28/22	55,140.00
	DRRP-CC 2022-II-30	202205206	05/02/22	44,437.00
	DRRP-CC 2022-II-4	202205015	05/02/22	2,560,866.18
	DRRP-CC 2022-II-20	202205437	05/16/22	90,000.00
	DRRP 2022-II-4	202206224	06/01/22	2,560,866.18
	DRRP-CC 2022-II-30	202206240	06/01/22	44,437.00
	DRRP-CC 2022-II-20	202206214	06/01/22	90,000.00
	DRRP 2022-II-4	202207265	07/01/22	2,296,771.50
	DRRP 2022-II-39	202207281	07/01/22	120,440.00
	DRRP-CC 2022-II-20	202207414	07/01/22	114,516,501.80
	DRRP-CC 2022-II-30	202207404	07/01/22	44,437.00
	DRRP-CC 2022-II-39	202208193	08/01/22	47,840.00
	DRRP-CC 2022-II-30	202208207	08/01/22	44,437.00
	DRRP 2022-II-4	202208177	08/01/22	2,296,771.50
	DRRP-CC 2022-II-30	202209048	09/01/22	44,437.00
	DRRP-CC 2022-II-4	202209013	09/01/22	2,296,771.50
	DRRP 2022-II-57	202209279	09/01/22	32,280.00
	DRRP-CC 2022-II-20	202210248	10/03/22	1,237,501.80
	DRRP-CC 2022-II-30	202210242	10/03/22	44,437.00
	DRRP-CC 2022-II-39	202210215	10/03/22	146,760.00
	DRRP 2022-II-4	202210198	10/03/22	1,793,134.83
	DRRP-CC 2022-II-4	202211004	11/02/22	1,793,134.83
	DRRP-CC 2022-II-20	202211021	11/02/22	60,000.00
	DRRP-CC 2022-II-30	202211097	11/02/22	44,437.00
<b>(330100-10000-1000 DRRP)</b>				<b>146,663,212.30</b>
	QRF -CF- 2022-II-5	202203475	03/16/22	4,380,600.00
	QRF -CF- 2022-II-6	202204072	04/01/22	510,000.00
	QRF-CF 2022-II-40	202207345	07/01/22	1,014,000.00
	QRF-CF 2022-II-6	202207500	07/15/22	5,000,000.00
	QRF-CF 2022-II-22	202208390	08/15/22	5,623,408.00
	QRF-CF 2022-II-40	202210098	10/03/22	1,524,000.00
	QRF-CF 2022-II-4	202211375	11/02/22	5,000,000.00
<b>(330100-10000-3000 QRF)</b>				<b>23,052,008.00</b>
	KC Pamana 2022-II-03	202204421	04/01/22	236,750.00
	KC Pamana 2022-II-03	202204557	04/19/22	1,495,941.67
	KC - PAMANA 2022-II-03	202205332	05/02/22	13,346.33
	KC - PAMANA 2022-II-17	202205332	05/02/22	501,621.76
	KC - PAMANA02-2022-II-03	202205305	05/02/22	3,282,963.35
	KC - PAMANA 02-2022-II-03	2200406	06/01/22	262,100.00
	KC - PAMANA 02-2022-II-17	2201206	06/01/22	695,010.00
	KC - PAMANA 02-2022-II-03	2200807	07/01/22	627,746.00
	KC - PAMANA 02-2022-II-03	2200408	08/01/22	511,996.00




PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	KC - PAMANA 02-2022-II-03	2200409	09/01/22	1,003,946.00
	KC - PAMANA 02- 2022-II-03	2200410	10/04/22	681,496.00
	KC - PAMANA 02- 2022-II-03	2200411	11/02/22	611,996.00
<b>(330100-20000-1000 KC-PAMANA)</b>				<b>9,924,913.11</b>
	SB-2022-II-2	202203044	03/01/22	176,585.01
	SB- II APPY	202203347	03/08/22	5,570.00
	SB-2022-II-2	202204219	04/01/22	76,076.67
	SB 2022-II-2	202205174	05/02/22	73,076.67
	SB 2022-II-29	202205355	05/02/22	30,800.00
	SB 2022- II-2	202206026	06/01/22	73,076.67
	SB 2022-II-2	202207348	07/01/22	73,076.67
	SB 2022-II-49	202207427	07/04/22	55,800.00
	SB 2022-II-2	202208237	08/01/22	73,076.67
	SB 2022-II-2	202209247	09/01/22	73,076.66
	SB 2022-II-2	202210277	10/03/22	73,076.66
	SB 2022-II-2	202211288	11/02/22	73,076.66
<b>(340100-10000-1000 SB)</b>				<b>856,368.34</b>
	SWIDB 2022-II-9	202209260	9/1/2022	16,720.00
	SWIDB 2022-II-9	202210068	10/03/22	20,000.00
	SWIDB 2022-II-9	202211074	11/02/22	13,440.00
<b>(350100-10000-2000 SWIDB)</b>				<b>50,160.00</b>
	TARA-II APPY	202203347	03/08/22	356,972.79
<b>(350100-10000-1000)</b>				<b>356,972.79</b>
<b>Sub - Total NCA and NTA received for CY 2022</b>				<b>4,351,655,341.99</b>
<b>T.R.A. (cumulative)</b>				<b>18,290,077.05</b>
<b>Sub-Total</b>				<b>4,369,945,419.04</b>
<b>Less :</b>				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			1,075,800.51
<b>Grand Total</b>				<b>4,368,869,618.53</b>

Prepared By:

  
**MARY CHARRY FAE B. LASAM**  
 AA III

Certified Correct:

  
**IBN BEN R. DEZA**  
 Regional Accountant

**RECAPITULATION :**

Notice of Cash Allocation	2,027,152,000.00
Notice of Transferred Allocation	2,324,503,341.99
Tax Remittance Advice	18,290,077.05
Replacement of Staled, Cancelled Checks and Adjustments	(1,075,800.51)
<b>Grand Total</b>	<b>4,368,869,618.53</b>

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

**Subsidy From National Government**

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
<b>FUND 02: ( NCA )</b>				
<b>Sub Total NCA</b>				-
310100-30000-3000-(AF-KC NCDDP)02-2022-II-03 GOP CuAp		15022022	02/14/2022	5,460,888.00
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-17 GOP CuAp		18042022	04/12/2022	4,393,478.00
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-17 GOP CuAp		17062022	06/01/2022	217,854.61
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-03 GOP CuAp		17062022	06/01/2022	760,443.25
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-17 GOP CuAp		3072022	07/01/2022	1,970,000.75
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-03 GOP CuAp		3072022	07/01/2022	3,654,022.09
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-17 GOP CuAp		3072022	08/01/2022	4,302,608.72
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-17 GOP CuAp		2102022	10/03/2022	5,544,012.43
310100-30000-3000-(AF-KC NCDDP) 02-2022-II-17 GOP CuAp		4112022	11/02/2022	4,914,643.50
<b>Sub - Total NCA and NTA received for CY 2022</b>				<b>31,217,951.35</b>
<b>T.R.A. (cumulative)</b>				<b>243,173.55</b>
<b>Sub-Total</b>				<b>31,461,124.90</b>
<b>Less :</b>				
<b>Grand Total</b>				<b>31,461,124.90</b>

Prepared By:

  
**ANNA JOYCE B. DAYAGA**  
 Financial Analyst II

Certified Correct:

  
**IBN BEN R. DEZA**  
 Regional Accountant

Notice of Cash Allocation

Notice of Transferred Allocation

Tax Remittance Advice

Replacement of Staled, Cancelled Checks and Adjustments

**Grand Total**

243,173.55

**243,173.55**



**Department of Social Welfare and Development Field Office II**  
**#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City**  
**Field Office 02**

**Details of Subsidy from Central Office**  
**As of November 30, 2022**  
**Regular Agency Fund**

Date		Reference	Debit	Credit
30-Mar	Receipt of Inventory Items for Disaster Operations To recognize delivery of welfare goods inventory for the month of March 2022 Source: SUMMARY OF DELIVERY RECEIPT FOR WELFARE GOODS INVENTORY as of MARCH 2022 (RROS Report)	JEV-2022-03-002640	9,092,930.00	9,092,930.00
31-May	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2021-01-0005 dated January 27, 2021 regarding : Logitech Rally Video Conferencing Kit intended for Department of Social Welfare and Development ( DSWD ) Fi	JEV-2022-05-004576	156,000.00	9,248,930.00
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2021-10-0163 dated October 26, 2021 regarding : thirty / 30 units Laptop Computer Acer Travelmate P614-51-G276J6 inteded for Department of Social Welfare	JEV-2022-05-004586	1,745,040.00	10,993,970.00
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2021-12-0200 dated December 10, 2021 regarding : thirty / 30 units Desktop Computer HP 280 Pro G5 SFF inteded for Department of Social Welfare and Develo	JEV-2022-05-004601	1,428,600.00	12,422,570.00
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2021-12-0224 dated December 16, 2021 regarding : 01 / one lot Local Area Network Infrastructure for Department of Social Welfare and Development ( DSWD )	JEV-2022-05-004603	4,473,347.90	16,895,917.90
	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2021-12-0230 dated December 20, 2021 regarding : one ( 01 ) unit Matika Technologies EDIsecure MC310 dual sided Identification / ID card printer for Depart	JEV-2022-05-004605	27,722.00	16,923,639.90
	To recognize receipt of PPE from Central Office ( CO ) under property transfer report number CO-PTR-2022-03-0043 dated March 03, 2022 regarding : fifteen / 15 units Work Station Acer Veriton K8-670G Intel Core i9 - 10900K for Department of Social Welfar	JEV-2022-05-004613	1,547,400.00	18,471,039.90
30-Jun	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-04-0101 dated April 29, 2022 regarding : 3 units of Acer Travelmate P614-51-G2-57EE laptop computer intended for Department of Social Welfare and Deve	JEV-2022-06-006490	156,360.00	18,627,399.90
	To recognize receipt of Semi-Expendable ICT Equipment from Central Office / CO under property transfer report number CO-PTR-2022-03-0074 dated May 31, 2022 regarding : HP Color Laserjet Pro M255nw Printer intended for Department of Social Welfare and Deve	JEV-2022-06-006492	12,688.00	18,640,087.90
18-Aug	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-05-0106 dtd.05/23/2022 regarding : 10 units of HP PROBOOK 440 G8 laptop computer intended for Department of Social Welfare and Development ( DSWD )	JEV-2022-08-008188	566,360.12	19,206,448.02
23-Sep	To recognize receipt of ICT Equipment from Central Office / CO under property transfer report number CO-PTR-2022-08-0177 dtd. August 16, 2022 regarding : 12 unit of HP 280 PRO G8 Desktop Computer intended for Department of Social Welfare and Development	JEV-2022-09-009622	778,081.44	19,984,529.46
30-Sep	To recognize receipt of ICT Equipment from Central Office / CO under property transfer report number CO-PTR-2022-08-0161 dtd. August 15, 2022 regarding : 50 unit of ACER Travelmate P414-51-74K6 Laptop Computers, Core i7-1165g7/16GB DDR4 3200/512GB PCIe N	JEV-2022-09-010011	3,512,500.00	23,497,029.46
	Receipt of Inventory Items for Disaster Operations To record adjustment re: delivery of welfare goods inventory (5 Women Friendly Space Kit) DR # 2022-03-385 for the month of March 2022 Source: SUMMARY OF DELIVERY RECEIPT FOR WELFARE GOODS INVENTORY as of March 2022	JEV-2022-09-010174	228,362.25	23,725,391.71
	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED TOTAL COST FAMILY FOOD PACKS 35,000 19,410,800.00 VACUUM RICE BAG 20,000 151,000.00 To recognize delivery of welfare goods inventory for the month of AUGUST 2022	JEV-2022-09-010261	19,561,800.00	43,287,191.71
	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED TOTAL COST DAFAC FORMS 45,000 292,500.00 To recognize delivery of welfare goods inventory for the month of AUGUST 2022	JEV-2022-09-010264	292,500.00	43,579,691.71
31-Oct	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-02-0026 dtd.02/28/2022 regarding : 5 units of Acer Travelmate p414-51 Laptop computer intended for Department of Social Welfare and Development ( DSWD ) Field Office / FO II users amounting to P 320,905.05.- Started depreciation in the month of February 2022 (7 months).	JEV-2022-10-010832	285,338.07	43,865,029.78
<b>Ending Balance</b>				<b>43,865,029.78</b>

Prepared by:

**MARILEN TABARAN**  
Administrative Assistant I

Certified Correct:

**IBEN BEN R. DEZA, CPA**  
Regional Accountant