

## 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 December 31, 2022**  
**Regular Agency Fund**

Account Title	Account Code	ub-Object Cod	ADJUS` Debit
Cash - Collecting Officers	10101010	00	3,234,474.31
Petty Cash	10101020	00	469,208.49
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines ( LBP)	10102020	24	16,074,952.17
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Bank (PVB)	10102030	03	0.00
<b>Cash - Treasury/Agency Deposit, Regular</b>	<b>10104010</b>	<b>00</b>	<b>21,276,330.86</b>
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96
Cash - Treasury/Agency Deposit, Trust	10104030	00	0.00
Due from National Government Agencies	10303010	00	2,850,000.00
Due from Local Government Units	10303030	00	315,713,523.29
Receivables- Disallowances/Charges	10399010	00	681,173.88
Due from Officers and Employees	10399020	00	23,817.42
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13
Other Receivables	10399990	00	1,452,590.42
Welfare Goods for Distribution	10402020	00	42,780,947.58
Office Supplies Inventory	10404010	00	4,458,580.74
Other Supplies and Materials Inventory	10404990	00	2,375.00
<b>Land</b>	<b>10601010</b>	<b>00</b>	<b>8,750,000.00</b>
Other Land Improvements	10602990	00	42,438,840.47
Accumulated Depreciation - Other Land Improvements	10602991	00	0.00
Buildings	10604010	00	118,461,901.67
Accumulated Depreciation - Buildings	10604011	00	0.00
<b>Other Structures</b>	<b>10604990</b>	<b>00</b>	<b>4,478,155.54</b>
<b>Accumulated Depreciation - Other Structures</b>	<b>10604991</b>	<b>00</b>	<b>0.00</b>
Office Equipment	10605020	00	4,937,913.00
Accumulated Depreciation - Office Equipment	10605021	00	0.00
Information and Communication Technology Equipment	10605030	00	38,892,379.75
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	00	0.00
Communication Equipment	10605070	00	5,707,166.40
Accumulated Depreciation - Communication Equipment	10605071	00	0.00
Disaster Response and Rescue Equipment - Flood and Rescue Equipment	10605090	02	0.00
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	00	0.00
Other Equipment	10605990	00	8,599,605.42
Accumulated Depreciation - Other Equipment	10605991	00	0.00
Motor Vehicles	10606010	00	21,135,376.79
Accumulated Depreciation - Motor Vehicles	10606011	00	0.00
Furniture and Fixtures	10607010	00	357,217.36
Accumulated Depreciation - Furniture and Fixtures	10607011	00	0.00
Construction in Progress - Buildings and Other Structures	10698030	00	480,053.79

Other Property, Plant and Equipment	10699990	00	636,158.00
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00	0.00
Advances to Special Disbursing Officer	19901030	00	220,058,641.32
Prepaid Rent	19902020	00	416,128.00
Prepaid Insurance	19902050	00	872,215.64
Other Assets	19999990	00	599,964.90
Accounts Payable	20101010	00	0.00
Due to Officers and Employees	20101020	00	
Tax Refund Payable	20101020	0	
Due to BIR	20201010	00	
Due to GSIS - ECC	20201020	02	0.00
Due to GSIS - Life and Retirement Premium	20201020	01	0.00
Due to GSIS - Policy Loan	20201020	04	0.00
Due to GSIS - Salary Loan	20201020	03	0.00
Due to Pag-IBIG - Pag-IBIG Housing Loan	20201030	03	0.00
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02	0.00
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01	0.00
Due to PhilHealth	20201040	00	0.00
Due to NGAs	20201050	00	0.00
Due to LGUs	20201070	00	0.00
Trust Liabilities	20401010	00	0.00
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00	0.00
Guaranty/Security Deposits Payable	20401040	00	0.00
Other Deferred Credits	20501990	00	
Other Payables	29999990	00	0.00
<b>Accumulated Surplus/(Deficit)</b>	<b>30101010</b>	<b>00</b>	
Clearance and Certification Fees - Clearance Fees	40201040	01	0.00
Licensing Fees	40201060	00	0.00
Interest Income - Interest Income-Others	40202210	99	0.00
Subsidy from National Government	40301010	00	
Subsidy from Central Office	40301060	00	
Subsidy from Regional Office/Staff Bureau	40301070	00	
Donations in Kind	40402020	00	0.00
Other Gains	40501990	00	0.00
Miscellaneous Income	40699990	00	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	40,047,219.33
Salaries and Wages - Casual/Contractual	50101020	00	158,009,756.30
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	13,108,298.84
Representation Allowance (RA)	50102020	00	347,500.00
Transportation Allowance (TA) - Transportation Allowance	50102030	01	347,500.00
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	3,306,000.00
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits for Public Social Wc	50102050	04	1,503.41
Hazard Pay - Hazard Pay	50102110	01	440,674.91
Longevity Pay - Longevity Pay - Civilian	50102120	01	30,000.00
Overtime and Night Pay - Overtime Pay	50102130	01	6,709,775.14
Year End Bonus - Year-End Bonus-Civilian	50102140	01	16,277,046.13
Cash Gift - Cash Gift - Civilian	50102150	01	2,743,498.25
Other Bonuses and Allowances - Mid-Year Bonus - CAN	50102990	11	11,200,250.00
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	16,008,888.00
Other Bonuses and Allowances - Performance Based Bonus - Civilian	50102990	14	7,312,251.90
Other Bonuses and Allowances - Productivity Enhancement Incentive - Civilian	50102990	12	2,708,500.00
Retirement and Life Insurance Premiums	50103010	00	23,460,543.75
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	653,100.00
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	3,793,095.58
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	658,100.00
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	9,959,843.17
Other Personnel Benefits - Other Personnel Benefits	50104990	99	19,373,178.02
Traveling Expenses - Local	50201010	00	46,199,565.69
Training Expenses - ICT Training Expenses	50202010	01	54,500.00
Training Expenses - Training Expenses	50202010	02	21,559,275.83
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	1,630,377.45
Office Supplies Expenses - Office Supplies Expenses	50203010	02	13,368,673.68
Accountable Forms Expenses	50203020	00	292,500.00

Food Supplies Expenses	50203050	00	6,590,269.72
Welfare Goods Expenses	50203060	00	144,361,748.80
Drugs and Medicines Expenses	50203070	00	611,849.96
Medical, Dental and Laboratory Supplies Expenses	50203080	00	419,960.72
Fuel, Oil and Lubricants Expenses	50203090	00	6,217,862.06
Semi-Expendable Machinery and Equipment Expenses - Communications Equipment	50203210	07	993,801.82
Semi-Expendable Machinery and Equipment Expenses - Information and Communications Te	50203210	03	6,297,931.29
Semi-Expendable Machinery and Equipment Expenses - Machinery	50203210	01	211,608.00
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	1,349,269.00
Semi-Expendable Machinery and Equipment Expenses - Other Machinery and Equipment	50203210	99	483,713.00
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	50203210	11	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	50203220	01	2,567,304.93
Other Supplies and Materials Expenses	50203990	00	5,401,823.65
Water Expenses	50204010	00	1,126,501.11
Electricity Expenses	50204020	00	9,066,051.51
Postage and Courier Services	50205010	00	221,397.00
Telephone Expenses - Landline	50205020	02	188,458.50
Telephone Expenses - Mobile	50205020	01	6,309,880.24
Internet Subscription Expenses	50205030	00	477,768.04
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	21,786.84
Prizes	50206020	00	156,000.00
Extraordinary and Miscellaneous Expenses	50210030	00	128,036.36
Legal Services	50211010	00	23,410.00
Auditing Services	50211020	00	60,800.00
Other Professional Services	50211990	00	195,194,351.59
Janitorial Services	50212020	00	1,374,879.68
Security Services	50212030	00	7,699,043.66
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	673,049.11
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	50213050	03	149,240.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050	02	57,470.00
Repairs and Maintenance - Machinery and Equipment - Other Machinery and Equipment	50213050	99	45,920.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	2,333,762.02
Repairs and Maintenance - Other Property, Plant and Equipment - Other Property, Plant and I	50213990	99	35,000.00
Subsidy to Regional Offices/Staff Bureaus	50214070	0	24,455,525.40
Subsidies - Others	50214990	00	3,356,823,360.71
Taxes, Duties and Licenses - Taxes, Duties and Licenses	50215010	01	44,328.50
Fidelity Bond Premiums	50215020	00	2,082,744.26
Insurance Expenses	50215030	00	1,017,614.68
Labor and Wages	50216010	00	6,277,308.07
Advertising, Promotional and Marketing Expense	50299010	00	2,012,034.00
Printing and Publication Expenses	50299020	00	151,959.00
Representation Expenses	50299030	00	1,402,623.14
Transportation and Delivery Expenses	50299040	00	670,326.00
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	2,840,695.00
Rent/Lease Expenses - Rents - Living Quarters	50299050	05	91,000.00
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	6,201,407.54
Subscription Expenses - ICT Software Subscription	50299070	01	412,590.00
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	50299070	04	1,160.00
Subscription Expenses - Other Subscription Expenses	50299070	99	22,579.00
Bank Transaction Fee	50299220	00	104,352.00
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99	14,221,055.34
Other Maintenance and Operating Expenses - Website Maintenance	50299990	01	102,715.00
Depreciation - Land Improvements - Other Land Improvements	50501020	99	3,703,650.09
Depreciation - Buildings and Other Structures - Buildings	50501040	01	3,969,588.72
Depreciation - Buildings and Other Structures - Other Structures	50501040	99	55,154.74
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	840,570.68
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	5,558,605.60
Depreciation - Machinery and Equipment - Medical Equipment	50501050	11	1,781.25
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	609,900.47
Depreciation - Machinery and Equipment - Other Equipment	50501050	99	1,030,204.52
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	2,239,558.18
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, Plant and Equipment	50501990	99	55,828.30
Loss on Sale of Property, Plant and Equipment	50504040	00	63,258.95
Loss of Assets	50504090	00	6,026.89

**TOTAL** **5,143,893,077.73**

41,060,982.79

Certified Correct :

IBN BEN R. DEZA  
Regional Accountant

4,257,598,842.43

5,143,893,077.73

Date/Time Printed : January 24, 2023 04:03:13 PM

4,257,598,842.43

TED 01	0.00	02	0.00	03	0.00	06-I
Credit	Debit	Credit	Debit	Credit	Debit	
0.00	1,366.00					
0.00						30,000.00
0.00	11,468,120.00					
0.00						109,139.46
0.00	430,066.17					
0.00						
0.00						
0.00	7,564,433.09					
0.00						
	4,798.38					
0.00						43,200.00
0.00						
0.00	452,610.00					
0.00						
0.00						
17,655,076.44						
0.00						
36,555,568.15						
0.00						
55,154.74						
0.00	297,300.00					
3,373,398.81		47,072.49				
16,639,847.02						
0.00	260,600.00					
1,841,316.56		41,261.67				
0.00			3,464,790.50			
0.00				3,291,550.97		
0.00						
5,483,047.66						
0.00	1,834,000.00					
12,337,287.31		165,933.33				
0.00						
229,436.40						
0.00						

0.00				
515,143.38				
0.00	34,500.00			
0.00				
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0.00				
20,362,939.00		3,890,136.06		
23,845,737.43		2,477,334.41		
126,909.83				
1,125.08				
0.00				
80,993.02				
1,514.18				
0.00				
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2,400.00				
15,771.00				
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2,111,759.23				
0.00				
286,495,062.67		763,685.00		
61,714,263.19		18,333,387.82		173,239.53
171,600.00				35,747.32
18,000.00				
1,670.72		8,308.07		
4,485,027,975.43		40,654,384.84		
164,804,552.35				
2,240,000.00				
1,983,679.91				
9,550.00				
192,298.22				
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0.00	3,152,504.00			
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0.00	3,997,875.00			
0.00	115,350.00			
0.00	676,217.25			
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4,430.85

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<b>5,143,893,077.73</b>	<b>66,381,503.69</b>	<b>66,381,503.69</b>	<b>3,464,790.50</b>	<b>3,464,790.50</b>	<b>238,163.63</b>
0.00		0.00		0.00	
	11,899,552.17		0.00		139,139.46
61,714,263.19					
0.00					
4,654,449,326.63	44,033,710.05	40,662,692.91	0.00	0.00	20,076.85
396,850,484.20	(3,371,017.14)			0.00	(20,076.85)
5,143,893,077.73					

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61,714,263.19		18,333,387.82		173,239.53
4,654,449,326.63	44,033,710.05	40,662,692.91		0.00
396,850,484.20		(3,371,017.14)		0.00
21,276,330.86		430,066.17		0.00
437,288,416.53		14,532,304.51		173,239.53
437,288,416.53		14,532,304.51		



IGP	0.00	07	0.00	CONSO	0.00
	Credit	Debit	Credit	Debit	Credit
		23,403.00		3,259,243.31	3,259,243.31
				499,208.49	499,208.49
		4,629,149.79		32,172,221.96	32,172,221.96
		323,266.62		432,406.08	432,406.08
		12,941.22		21,719,338.25	
				6,016.96	6,016.96
		16,516,096.78		16,516,096.78	16,516,096.78
				2,850,000.00	52,885,193.58
				323,277,956.38	
				681,173.88	
				28,615.80	
				448,526.13	
				1,495,790.42	
				42,780,947.58	
				4,911,190.74	
				2,375.00	
				8,750,000.00	169,519,736.10
				42,438,840.47	
					17,655,076.44
				118,461,901.67	
					36,555,568.15
				4,478,155.54	
					55,154.74
				5,235,213.00	
					3,420,471.30
		59,446.81		38,951,826.56	16,696,321.49
			56,474.47	5,967,766.40	
				3,464,790.50	1,882,578.23
				8,599,605.42	3,291,550.97
					5,483,047.66
		7,016,400.00		29,985,776.79	
					12,503,220.64
				357,217.36	
					229,436.40
				480,053.79	

			636,158.00		
				515,143.38	
1,030,778.29			221,123,919.61		
			416,128.00		
			872,215.64		
			599,964.90		
					why increase in other asset
	85,722.52			24,338,797.58	
				26,323,071.84	
				126,909.83	
706.31	7,764.14			9,595.53	
			0.00		
			0.00	80,993.02	
				1,514.18	
			0.00		
			0.00	0.00	
			0.00		
			0.00	2,400.00	
				15,771.00	
	1,617,578.56			1,617,578.56	
	50,000.00			50,000.00	
	4,766,906.28			4,766,906.28	
	25,818.00			25,818.00	
				2,111,759.23	
				0.00	
237,457.32	293,426.66			287,789,631.65	
	22,750,662.61			102,935,805.83	639,269,531.61
				171,600.00	4,695,112,377.30
				18,000.00	
	357.76			10,336.55	
				4,525,682,360.27	
				164,804,552.35	
				2,240,000.00	
				1,983,679.91	
				9,550.00	
				192,298.22	
			40,047,219.33		
			158,009,756.30		
			13,108,298.84		
			347,500.00		
			347,500.00		
			3,306,000.00		
			1,503.41		
			440,674.91		
			30,000.00		
			6,709,775.14		
			16,277,046.13		
			2,743,498.25		
			11,200,250.00		
			16,008,888.00		
			7,312,251.90		
			2,708,500.00		
			23,460,543.75		
			653,100.00		
			3,793,095.58		
			658,100.00		
			9,959,843.17		
			19,373,178.02		
			49,352,069.69		
			54,500.00		
			25,557,150.83		
			1,745,727.45		
			14,044,890.93		
			292,500.00		

	6,590,269.72
	144,361,748.80
	611,849.96
	419,960.72
	6,297,207.60
	993,801.82
	6,297,931.29
	211,608.00
	1,361,219.00
	483,713.00
	0.00
	2,567,304.93
	5,428,175.65
	1,126,501.11
	9,066,051.51
	221,397.00
	188,458.50
	7,049,680.24
	477,768.04
	21,786.84
	156,000.00
	128,036.36
	23,410.00
	60,800.00
	229,384,800.36
	1,374,879.68
	7,699,043.66
	673,049.11
	149,240.00
	57,470.00
	45,920.00
	2,333,762.02
	35,000.00
	24,455,525.40
	3,357,584,820.71
	44,328.50
	2,082,744.26
	1,017,614.68
	6,277,308.07
	2,044,274.00
	151,959.00
	1,402,623.14
	670,326.00
	2,840,695.00
	91,000.00
	6,201,407.54
	412,590.00
	1,160.00
	22,579.00
	104,352.00
41,252.49	14,272,257.83
	102,715.00
	3,703,650.09
	3,969,588.72
	55,154.74
	881,832.35
1,976.00	5,560,581.60
	1,781.25
	656,972.96
	1,034,635.37
	2,405,491.51
	8,431.20
	69,541.21

			57,424.30	
			63,258.95	
			6,026.89	
<b>238,163.63</b>	<b>29,654,711.00</b>	<b>29,654,711.00</b>	<b>5,243,596,499.23</b>	<b>5,243,596,499.23</b>
0.00		0.00		0.00
	21,504,857.41		58,088,435.05	
				393,416,519.48
				0.00
			4,301,695,857.82	4,695,112,377.30
				393,416,519.48

0.00	43,228.49	357.76
	(42,870.73)	

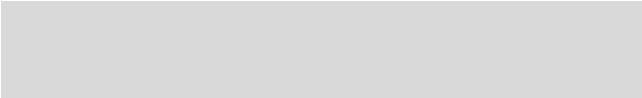
	22,750,662.61
43,228.49	357.76
	(42,870.73)
	12,941.22
	22,694,850.66
	22,694,850.66

(21,719,338.25)

[Redacted]

[Redacted]

can we not charge the change to Accum surplus



What is this? Dba dapat wala n eto marilen

536,333,725.78 

Why so low this year? What happen in 2021

# Department of Social Welfare and Development Field Office II

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

## Field Office 02

### Post-Closing Trial Balance

**As of December 31, 2022**  
**Regular Agency Fund**

Account Title	Account Code	Sub-Object Cod	Debit	Credit
				FC 01
Cash - Collecting Officers	10101010	00	3,234,474.31	
Petty Cash	10101020	00	469,208.49	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippi	10102020	24	16,074,952.17	
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Banl	10102030	03		
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Cash - Treasury/Agency Deposit, Trust	10104030	00		
Due from National Government Agencies	10303010	00	2,850,000.00	
Due from Local Government Units	10303030	00	315,713,523.29	
Receivables- Disallowances/Charges	10399010	00	681,173.88	
Due from Officers and Employees	10399020	00	23,817.42	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13	
Other Receivables	10399990	00	1,452,590.42	
Welfare Goods for Distribution	10402020	00	42,780,947.58	
Office Supplies Inventory	10404010	00	4,458,580.74	
Other Supplies and Materials Inventory	10404990	00	2,375.00	
Land	10601010	00	8,750,000.00	
Other Land Improvements	10602990	00	42,438,840.47	
Accumulated Depreciation - Other Land Improvements	10602991	00		17,655,076.44
Buildings	10604010	00	118,461,901.67	
Accumulated Depreciation - Buildings	10604011	00		36,555,568.15
Other Structures	10604990	00	4,478,155.54	
Accumulated Depreciation - Other Structures	10604991	00		55,154.74
Office Equipment	10605020	00	4,937,913.00	
Accumulated Depreciation - Office Equipment	10605021	00		3,373,398.81
Information and Communication Technology Equipment	10605030	00	38,892,379.75	
Accumulated Depreciation - Information and Communication Technology E	10605031	00		16,639,847.02
Communication Equipment	10605070	00	5,707,166.40	
Accumulated Depreciation - Communication Equipment	10605071	00		1,841,316.56
Other Equipment	10605990	00	8,599,605.42	
Accumulated Depreciation - Other Equipment	10605991	00		5,483,047.66
Motor Vehicles	10606010	00	21,135,376.79	
Accumulated Depreciation - Motor Vehicles	10606011	00		12,337,287.31
Disaster Response and Rescue Equipment - Flood and Rescue Equipment	10605090	02		
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	00		
Furniture and Fixtures	10607010	00	357,217.36	
Accumulated Depreciation - Furniture and Fixtures	10607011	00		229,436.40
Construction in Progress - Buildings and Other Structures	10698030	00	480,053.79	
Other Property, Plant and Equipment	10699990	00	636,158.00	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		515,143.38
Advances to Special Disbursing Officer	19901030	00	220,058,641.32	
Prepaid Rent	19902020	00	416,128.00	
Prepaid Insurance	19902050	00	872,215.64	
Other Assets	19999990	00	599,964.90	
Accounts Payable	20101010	00		20,362,939.00
Due to Officers and Employees	20101020	00		23,845,737.43
Tax Refunds Payable	20103010	00		126,909.83

Account Title	Account Code	Sub-Object Cod	Debit	Credit
				FC 01
Due to BIR	20201010	00		1,125.08
Due to GSIS - Life and Retirement Premium	20201020	01		80,993.02
Due to GSIS - Policy Loan	20201020	04		1,514.18
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		2,400.00
Due to PhilHealth	20201040	00		15,771.00
Due to NGAs	20201050	00		
Due to LGUs	20201070	00		
Trust Liabilities	20401010	00		
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00		
Guaranty/Security Deposits Payable	20401040	00		2,111,759.23
Other Payables	29999990	00		286,495,062.67
Accumulated Surplus/(Deficit)	30101010	00		437,288,416.53
<b>TOTAL</b>			<b>865,017,904.44</b>	<b>865,017,904.44</b>
				0.00

Certified Correct :

**IBN BEN R. DEZA**  
Regional Accountant

Date/Time Printed : January 31, 2023 04:21:42 PM

Accounting Section - Finance Unit



FC 02		FC 03		IGP		FC 07	
Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	0.00		0.00		0.00		0.00
1,366.00						23,403.00	
11,468,120.00				30,000.00		4,629,149.79	
				109,139.46		323,266.62	
						16,516,096.78	
7,564,433.09							
4,798.38							
				43,200.00			
452,610.00							
297,300.00							
	47,072.49					59,446.81	
							56,474.47
260,600.00							
	41,261.67						
1,834,000.00						7,016,400.00	
	165,933.33						
		3,464,790.50					
			3,291,550.97				
34,500.00						1,030,778.29	
	3,890,136.06						85,722.52
	2,477,334.41						

Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
FC 02		FC 03		IGP		FC 07	
					706.31		7,764.14
							1,617,578.56
							50,000.00
							4,766,906.28
							25,818.00
	763,685.00				237,457.32		293,426.66
14,532,304.51		173,239.53		55,824.17			22,694,850.66
<b>21,917,727.47</b>	<b>21,917,727.47</b>	<b>3,464,790.50</b>	<b>3,464,790.50</b>	<b>238,163.63</b>	<b>238,163.63</b>	<b>29,598,541.29</b>	<b>29,598,541.29</b>
	0.00		0.00		0.00		0.00

	0.00
<b>Debit</b>	<b>Credit</b>
Conso	
3,259,243.31	
499,208.49	
32,172,221.96	
432,406.08	
6,016.96	
16,516,096.78	
2,850,000.00	
323,277,956.38	
681,173.88	
28,615.80	
448,526.13	
1,495,790.42	
42,780,947.58	
4,911,190.74	
2,375.00	
8,750,000.00	
42,438,840.47	
	17,655,076.44
118,461,901.67	
	36,555,568.15
4,478,155.54	
	55,154.74
5,235,213.00	
	3,420,471.30
38,951,826.56	
	16,696,321.49
5,967,766.40	
	1,882,578.23
8,599,605.42	
	5,483,047.66
29,985,776.79	
	12,503,220.64
3,464,790.50	
	3,291,550.97
357,217.36	
	229,436.40
480,053.79	
636,158.00	
	515,143.38
221,123,919.61	
416,128.00	
872,215.64	
599,964.90	
	24,338,797.58
	26,323,071.84
	126,909.83

**Debit**                      **Credit**

Conso

9,595.53  
80,993.02  
1,514.18  
2,400.00  
15,771.00  
1,617,578.56  
50,000.00  
4,766,906.28  
25,818.00  
2,111,759.23  
287,789,631.65  
474,632,987.06

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<b>920,181,303.16</b>	<b>920,181,303.16</b>
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0.00

**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 December 31, 2022

**Subsidy From National Government**

<b>PARTICULARS</b>	<b>SARO / SAA NUMBER</b>	<b>NCA / NTA NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
<b>FUND 01: ( NCA )</b>				
January Requirement		NCA-BMB-B-22-0000326	01/03/22	360,210,000.00
Februray Requirement		NCA-BMB-B-22-0000326	01/02/22	15,702,000.00
March Requirement		NCA-BMB-B-22-0000326	03/01/22	17,911,000.00
April Requirement		NCA-BMB-B-22-0002721	04/01/22	406,230,000.00
May Requirement		NCA-BMB-B-22-0000326	03/16/22	61,513,000.00
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
December Reuirement		NCA-BMB-B-22-0007206	06/16/22	17,131,000.00
<b>Sub Total NCA</b>				<b>2,044,283,000.00</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
<b>(200000-10000-4000 PDPB)</b>				<b>463,000.00</b>

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
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
<b>(200000-10000-5000 EPAHP)</b>				<b>3,287,223.22</b>
NHTS-PR 2022-II-4		202205604	04/01/22	7,917.00
NHTS-PR 02-2022-II-4		202206805	05/02/22	7,917.00
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
<b>(200000-20000-1000 NHTS-PR)</b>				<b>977,083.00</b>
Pantawid-01-2022-II-04		202203303	03/01/22	5,904,582.01
Pantawid-01-2022-II-19		202203303	03/01/22	37,840,768.68
Pantawid-01-2022-II-3		202203303	03/01/22	5,636,865.00
Pantawid-01-2022-II-19		202204504	04/01/22	13,702,544.56
Pantawid-01-2022-II-19		202204504	04/01/22	2,709,602.09
Pantawid-01-2022-II-19		202207805	05/02/22	24,976,273.56
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
<b>(310100-10000-1000 Pantawid)</b>				<b>205,586,192.75</b>
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
<b>(310100-10000-2000 SLP)</b>				<b>537,645.73</b>
KC-KKB 02-2022-II-02 CoAp		202202210	02/11/22	2,793,571.33
KC-KKB 2022-II-02		202203002	03/01/22	11,889,584.53
KC-KKB 2022-II-02		202203124	03/01/22	5,944,792.27
KC-KKB 2022-II-02		202203185	03/01/22	1,396,785.67
KC-KKB 2021-II-03		202203346	03/08/22	73,551,299.14
KC-KKB 2021-II-18		202204405	04/01/22	6,157,138.50
KC-KKB 2021-II-18		202204706	04/28/22	53,210,160.67

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
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
KC - KKB 02- 2022-II-18		2201812	12/22/22	66,424,649.14
<b>(3101000-20000-2000 KC-KKB)</b>				<b>299,759,333.89</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
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

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	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
	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



PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
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
PSIF-AICS 2022-II-950		202212270	12/21/22	19,849,000.00
PSIF-AICS 2022-II-994		202212271	12/21/22	6,500,000.00
<b>(3201041-10000-1000 PROTECTIVE)</b>				<b>1,674,929,697.84</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
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

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
<b>(320105-10000-3000 RRTP)</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
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

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	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>4,461,559,991.13</b>
	<b>T.R.A. (cumulative)</b>			24,922,830.81
	<b>Sub-Total</b>			<b>4,486,482,821.94</b>
<b>Less :</b>				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			1,454,846.51
	<b>Grand Total</b>			<b>4,485,027,975.43</b>

Prepared By:

Certified Correct:

**MARY CHARRY FAE B. LASAM**

**IBN BEN R. DEZA**

AA III

Regional Accountant

**RECAPITULATION :**

Notice of Cash Allocation	2,044,283,000.00
Notice of Transferred Allocation	2,417,276,991.13
Tax Remittance Advice	24,922,830.81
Replacement of Staled, Cancelled Checks and Adjustments	(1,454,846.51)
<b>Grand Total</b>	<b>4,485,027,975.43</b>

**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 December 31, 2022  
 Regular Agency Fund

<b>Date</b>		<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
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 Matica 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 PCEI 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 # 2022-03-365 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
8-Dec	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-08-0193 dtd.08/19/2022 regarding : 29 units of Acer Veriton X2680G Desktop Computer intended for Department of Social Welfare and Development ( DSWD )	JEV-2022-12-013026		1,769,331.62	45,634,361.40
29-Dec	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-10-0211 dtd.10/05/2022 regarding: Satellite Equipment intended for Department of Social Welfare and Development ( DSWD ) Field Office / FO II users. 1se	JEV-2022-12-015347		3,150,000.00	48,784,361.40
	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-10-0220 dtd.10/15/2022 regarding: 1 Lot Biometric Registration and Verification System and Information Technology Equipment intended for Department o	JEV-2022-12-015446		2,507,200.00	51,291,561.40
	To recognize receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-03-0059 dtd. 03/24/2022 regarding: ICT Equipment (26 units of ACER TRAVELMATE P414-51-7738 Computer) to FO II amounting to P 1,774,864.00.	JEV-2022-12-016114		1,662,455.95	52,954,017.35
30-Dec	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED TOTAL COST FAMILY FOOD PACKS 1,000 560,000.00 KITCHEN KITS 500 810,000.00 To recognize delivery of w	JEV-2022-12-015662		1,370,000.00	54,324,017.35
	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED TOTAL COST FAMILY FOOD PACKS 77,500 56,896,053.00 HYGIENE KIT 3,000 4,492,500.00 SLEEPI	JEV-2022-12-015667		73,718,553.00	128,042,570.35
	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED TOTAL COST FAMILY FOOD PACKS 36,500 23,780,600.00 SLOTTED CARTON 12,500 331,250.00 To recognize delivery of we	JEV-2022-12-015668		24,111,850.00	152,154,420.35

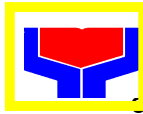
Receipt of Inventory Items for Disaster Operations ITEMS TOTAL COST FAMILY FOOD PACKS 34,709 19,204,902.00 FAMILY TENT 250 4,762,500.00 FAMILY	JEV-2022-12-015669		30,352,152.00	182,506,572.35
To record adjustment on the entry made under JEV-2022-12-015669 with the following details: DR No. Item Quantity Unit Cost Total Amount RROS Report 2022-12-1480 FAMILY FOOD PACKS 500 480.00	JEV-2022-12-015983		2,500.00	182,509,072.35
To record adjustment on the entry made under JEV-2022-12-015667 with the following details: RROS CO DELIVERY RECEIPT ITEM	JEV-2022-12-015992	14,169,140.00		168,339,932.35
To record adjustment on the entry made under JEV-2022-12-015667 with the following details: RROS CO DELIVERY RE	JEV-2022-12-015993		737,280.00	169,077,212.35
To record adjustment on the entry made under JEV-2022-12-015667 re: augmentation from CAR Region for distribution to families affected by Typhoon Paeng with the following details: DR No. Item Quant	JEV-2022-12-016019	2,240,000.00		166,837,212.35
To record adjustment on the entry made under JEV-2022-12-015993 due to double recording amounting to P 1,474,560.00 RROS DELIVERY RECEIPT	JEV-2022-12-016081	1,474,560.00		165,362,652.35
To record adjusting entry under JEV-2022-12-015347 and JEV-2022-12-015645 re: receipt of PPE from Central Office / CO under property transfer report number CO-PTR-2022-10-0211 dtd. 10/05/2022 of Satellite Equipment intended for Department of Social Welfare	JEV-2022-12-016082	558,100.00		164,804,552.35
<b>Ending Balance</b>				<b><u>164,804,552.35</u></b>

Prepared by:

Certified Correct:

**MARILEN P. BABARAN**  
Administrative Assistant I

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



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2022

	2022	2021
<b><u>ASSETS</u></b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	52,885,193.58	65,310,239.31
Receivables	328,782,062.61	230,244,358.69
Inventories	47,694,513.32	38,837,788.06
Other Current Assets	222,412,263.25	353,548,874.45
<b>Total Current Assets</b>	<b><u>651,774,032.76</u></b>	<b><u>687,941,260.51</u></b>
<b>Non - Current Assets</b>		
Property, Plant and Equipment	169,519,736.10	137,864,743.91
Biological Asset	-	49,000.00
Other Non-Current Assets	599,964.90	579,091.20
<b>Total Non - Current Assets</b>	<b><u>170,119,701.00</u></b>	<b><u>138,492,835.11</u></b>
<b>TOTAL ASSETS</b>	<b><u>821,893,733.76</u></b>	<b><u>826,434,095.62</u></b>
<b><u>LIABILITIES</u></b>		
<b>Current Liabilities</b>		
Financial Liabilities	50,788,779.25	103,821,717.42
Inter-Agency Payables	1,777,852.29	1,253,140.32
Trust Liabilities	6,904,483.51	12,227,484.08
Other Payables	287,789,631.65	69,862,222.19
<b>TOTAL LIABILITIES</b>	<b><u>347,260,746.70</u></b>	<b><u>187,164,564.01</u></b>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>	<b><u>474,632,987.06</u></b>	<b><u>639,269,531.61</u></b>
<b>NET ASSETS/EQUITY</b>		
<b>Equity</b>		
Accumulated Surplus / ( Deficit )	474,632,987.06	639,269,531.61
<b>TOTAL NET ASSETS/EQUITY</b>	<b><u>474,632,987.06</u></b>	<b><u>639,269,531.61</u></b>
Prepared by:	Certified Correct :	
<b>SONNY CUTHBERT T. ARICHETA</b> Accountant I	<b>IBN BEN R. DEZA</b> Accountant III	



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2022

2022

**ASSETS**

**Current Assets**

**Cash and Cash Equivalents** **52,885,193.58**

**Cash on Hand** **3,758,451.80**

Cash - Collecting Officers 3,259,243.31  
Petty Cash 499,208.49

**Cash in Bank-Local Currency** **32,604,628.04**

Cash in Bank - Local Currency, Current Account - LBP 32,172,221.96  
Cash in Bank - Local Currency, Savings Account - PVB 432,406.08

**Treasury/Agency Cash Accounts** **16,522,113.74**

Cash Treasury / Agency Deposit , Special Account 6,016.96  
Cash - Treasury/Agency Deposit, Trust 16,516,096.78

**Receivables** **328,782,062.61**

**Inter-Agency Receivables** **326,576,482.51**

Due from National Government Agencies 2,850,000.00  
Due from Local Government Units 323,277,956.38  
Due from Non-Government Organizations/Civil Society Organizations 448,526.13

**Other Receivables** **2,205,580.10**

Receivables- Disallowances/Charges 681,173.88  
Due from Officers and Employees 28,615.80  
Other Receivables 1,495,790.42

**Inventories** **47,694,513.32**

**Inventory Held for Distribution** **42,780,947.58**

Welfare Goods for Distribution 42,780,947.58

**Inventory Held for Consumption** **4,913,565.74**

Office Supplies Inventory 4,911,190.74  
Food Supplies Inventory -  
Other Supplies and Materials Inventory 2,375.00

**Semi-Expendable Furnitures, Fixtures and Books** **-**

Semi-Expendable Furniture and Fixtures -

**Other Current Assets** **222,412,263.25**

**Advances** **221,123,919.61**

Advances to Special Disbursing Officer 221,123,919.61  
Advances to Contractors -

**Prepayments** **1,288,343.64**

Prepaid Rent 416,128.00  
Prepaid Registration -  
Prepaid Insurance 872,215.64

**Total Current Assets** **651,774,032.76**

**Non - Current Assets**

**Property, Plant and Equipment** **169,519,736.10**





DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2022

	<b>2022</b>
<b>Land</b>	<b>8,750,000.00</b>
<b>Land Improvements</b>	<b>24,783,764.03</b>
Other Land Improvements	42,438,840.47
<i>Accum. Depreciation - Other Land Improvements</i>	17,655,076.44
<i>Net Value</i>	24,783,764.03
<b>Buildings and Other Structures</b>	<b>86,329,334.32</b>
Buildings	122,940,057.21
<i>Accum. Depreciation - Buildings</i>	36,610,722.89
<i>Net Value</i>	86,329,334.32
<b>Machinery and Equipment</b>	<b>31,445,232.23</b>
Office Equipment	5,235,213.00
<i>Accum. Depreciation - Office Equipment</i>	3,420,471.30
<i>Net Value</i>	1,814,741.70
Information and Communication Technology Equipment	38,951,826.56
<i>Accum. Depreciation - ICT equipment</i>	16,696,321.49
<i>Net Value</i>	22,255,505.07
Communication Equipment	5,967,766.40
<i>Accum. Depreciation - Communication Equipment</i>	1,882,578.23
<i>Net Value</i>	4,085,188.17
Disaster Response and Rescue Equipment	3,464,790.50
<i>Accum. Depreciation - Disaster Response and Rescue Equipment</i>	3,291,550.97
<i>Net Value</i>	173,239.53
Medical Equipment	-
<i>Accum. Depreciation - Medical Equipment</i>	-
<i>Net Value</i>	-
Other Equipment	8,599,605.42
<i>Accum. Depreciation - Other Equipment</i>	5,483,047.66
<i>Net Value</i>	3,116,557.76
<b>Transportation Equipment</b>	<b>17,482,556.15</b>
Motor Vehicles	29,985,776.79
<i>Accum. Depreciation - Motor Vehicles</i>	12,503,220.64
<i>Net Value</i>	17,482,556.15
<b>Furniture, Fixtures and Books</b>	<b>127,780.96</b>
Furnitures and Fixtures	357,217.36
<i>Accum. Depreciation - Furnitures and Fixtures</i>	229,436.40
<i>Net Value</i>	127,780.96
Books	-
<i>Accum. Depreciation - Furnitures and Fixtures</i>	-
<i>Net Value</i>	-
<b>Other Property, Plant and Equipment</b>	<b>121,014.62</b>
Other Property, Plant and Equipment	636,158.00
<i>Accum. Depreciation - Other Property, Plant and Equipment</i>	515,143.38
<i>Net Value</i>	121,014.62
<b>Construction in Progress</b>	<b>480,053.79</b>
Construction in Progress - Building and Other Structures	480,053.79
<b>Biological Asset</b>	-
Breeding Stocks	-
<b>Other Non-Current Assets</b>	<b>599,964.90</b>
Other Assets	599,964.90
<b>Total Non - Current Assets</b>	<b>170,119,701.00</b>



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2022

2022

**TOTAL ASSETS** **821,893,733.76**

**LIABILITIES**

**Current Liabilities**

**Financial Liabilities** **50,788,779.25**

**Payables** **50,788,779.25**

Accounts Payable 24,338,797.58  
Due to Officers and Employees 26,323,071.84  
Tax Refunds Payable 126,909.83

**Inter-Agency Payables** **1,777,852.29**

Due to BIR 9,595.53  
Due to GSIS - Life and Retirement Premium 80,993.02  
Due to GSIS - Salary Loan -  
Due to GSIS - Policy Loan 1,514.18  
Due to Pag-IBIG - Pag-IBIG Premium 2,400.00  
Due to PHILHEALTH 15,771.00  
Due to National Government Agencies 1,617,578.56  
Due to Local Government Units 50,000.00

**Trust Liabilities** **6,904,483.51**

Trust Liabilities 4,766,906.28  
Trust Liabilities - Disaster Risk Reduction and Management Fund 25,818.00  
Guaranty/Security Deposits Payable 2,111,759.23

**Other Payables** **287,789,631.65**

**TOTAL LIABILITIES** **347,260,746.70**

**TOTAL ASSETS LESS TOTAL LIABILITIES** **474,632,987.06**

**NET ASSETS/EQUITY**

**Equity**

**Government Equity** **474,632,987.06**

Accumulated Surplus / ( Deficit ) 474,632,987.06

**Unrealized Gain / ( Loss )**

Unrealized Gain / ( Loss ) from Changes in the  
Fair Value of Financial Assets -

**TOTAL NET ASSETS/EQUITY** **474,632,987.06**

Prepared By :

Certified Correct :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

**IBN BEN R. DEZA**  
Accountant III

2021
<b>65,310,239.31</b>
<b>642,163.64</b>
227,296.24
414,867.40
<b>43,560,277.09</b>
43,072,629.96
487,647.13
<b>21,107,798.58</b>
14,442.46
21,093,356.12
<b>230,244,358.69</b>
<b>226,408,841.06</b>
21,450,220.00
204,510,094.93
448,526.13
<b>3,835,517.63</b>
707,423.87
41,103.11
3,086,990.65
<b>38,837,788.06</b>
<b>32,120,817.73</b>
32,120,817.73
<b>6,504,576.33</b>
5,819,298.67
72,900.00
612,377.66
<b>212,394.00</b>
212,394.00
<b>353,548,874.45</b>
<b>352,744,313.90</b>
352,365,647.42
378,666.48
<b>804,560.55</b>
33,600.00
54,000.00
716,960.55
<b>687,941,260.51</b>
<b>137,864,743.91</b>

<b>2021</b>
<b>8,750,000.00</b>
<b>15,098,183.69</b>
29,068,491.29
13,970,307.60
15,098,183.69
<b>66,186,523.19</b>
98,772,502.62
32,585,979.43
66,186,523.19
<b>32,604,626.78</b>
8,810,873.58
6,050,108.00
2,760,765.58
63,735,292.54
40,504,447.92
23,230,844.62
7,258,098.31
3,964,011.84
3,294,086.47
3,464,790.50
3,291,550.97
173,239.53
22,500.00
19,593.75
2,906.25
7,881,250.72
4,738,466.39
3,142,784.33
<b>9,701,532.66</b>
19,799,261.79
10,097,729.13
9,701,532.66
<b>497,511.73</b>
1,880,389.41
1,468,662.05
411,727.36
113,750.00
27,965.63
85,784.37
<b>348,503.08</b>
1,470,096.26
1,121,593.18
348,503.08
<b>4,677,862.78</b>
4,677,862.78
<b>49,000.00</b>
49,000.00
<b>579,091.20</b>
579,091.20
<b>138,492,835.11</b>

2021

**826,434,095.62**

**103,821,717.42**

**103,821,717.42**

84,590,545.66  
19,177,948.00  
53,223.76

**1,253,140.32**

253,662.92  
57,350.48  
6,054.87  
-  
2,500.00  
5,305.41  
928,266.64  
-

**12,227,484.08**

9,360,859.84  
970,624.75  
1,895,999.49

**69,862,222.19**

**187,164,564.01**

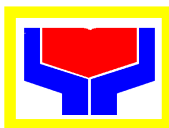
**639,269,531.61**

**639,269,531.61**

639,269,531.61

-

**639,269,531.61**



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	2021
<b>Revenue</b>		
Service and Business Income	199,936.55	104,048.40
Shares, Grants and Donations	1,983,679.91	329,754.00
	<hr/>	<hr/>
<b>Total Revenue</b>	<b>2,183,616.46</b>	<b>433,802.40</b>
	<hr/>	<hr/>
<b>Less Current Operating Expenses</b>		
Personnel Services	336,496,522.73	298,588,784.42
Maintenance and Other Operating Expenses	564,684,617.84	461,643,473.31
Non-Cash Expenses	18,405,085.30	16,568,291.92
	<hr/>	<hr/>
<b>Total Current Operating Expenses</b>	<b>919,586,225.87</b>	<b>776,800,549.65</b>
	<hr/>	<hr/>
<b>Surplus (Deficit) from Current Operations</b>	<b>(917,402,609.41)</b>	<b>(776,366,747.25)</b>
	<hr/>	<hr/>
<b>Net Financial Assistance/Subsidy</b>	<b>1,310,686,566.51</b>	<b>1,321,407,217.94</b>
Gains	201,848.22	71,166.45
Losses	69,285.84	261,704.86
	<hr/>	<hr/>
<b>Surplus (Deficit) for the period</b>	<b>393,416,519.48</b>	<b>544,849,932.28</b>
	<hr/> <hr/>	<hr/> <hr/>

Prepared by:

Certified Correct :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

**IBN BEN R. DEZA**  
Accountant III



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2022

**2022**

**Revenue**

**Service and Business Income**

Service Income	
Permit Fees - Permit Fees Import	-
Registration Fees	-
Clearance and Certification Fees - Clearance Fees	171,600.00
Licensing Fees	18,000.00
Processing Fees - Other Processing Fees	-
<b>Total Service Income</b>	<b>189,600.00</b>
Business Income	
Interest Income - Interest Income-Others	10,336.55
<b>Total Interest Income</b>	<b>10,336.55</b>

**Shares, Grants and Donations**

Donations in Cash	-
Donations in Kind	1,983,679.91
<b>Total Shares, Grants and Donations</b>	<b>1,983,679.91</b>

**Total Revenue**

**2,183,616.46**

**Less Current Operating Expenses**

**Personnel Services**

**Salaries and Wages**

Salaries and Wages - Regular - Basic Salary - Civilian	40,047,219.33
Salaries and Wages - Casual/Contractual	158,009,756.30
<b>Total Salaries and Wages</b>	<b>198,056,975.63</b>

**Other Compensation**

Personal Economic Relief Allowance (PERA) - PERA - Civilian	13,108,298.84
Representation Allowance (RA)	347,500.00
Transportation Allowance (TA) - Transportation Allowance	347,500.00
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	3,306,000.00
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits	
For Public Social Workers under	1,503.41
Quarters Allowance	-
Hazard Pay - Hazard Pay	440,674.91
Longevity Pay - Longevity Pay - Civilian	30,000.00
Overtime and Night Pay - Overtime Pay	6,709,775.14
Year End Bonus - Year-End Bonus-Civilian	16,277,046.13
Cash Gift - Cash Gift - Civilian	2,743,498.25
Other Bonuses and Allowances - CNA - Civilian	11,200,250.00
Other Bonuses and Allowances - PEI - Civilian	2,708,500.00
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	16,008,888.00
Other Bonuses and Allowances - Performance Based Bonus - Civilian	7,312,251.90

**Total Other Compensation**

**80,541,686.58**

**Personnel Benefit Contributions**

Retirement and Life Insurance Premiums	23,460,543.75
Pag-IBIG Contributions - Pag-IBIG - Civilian	653,100.00
PhilHealth Contributions - PhilHealth - Civilian	3,793,095.58
Employees Compensation Insurance Premiums - ECIP - Civilian	658,100.00
<b>Total Personnel Benefit Contributions</b>	<b>28,564,839.33</b>

**Other Personnel Benefits**

Terminal Leave Benefits	9,959,843.17
Other Personnel Benefits - Other Personnel Benefits	19,373,178.02
<b>Total Other Personnel Benefits</b>	<b>29,333,021.19</b>



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2022

**2022**

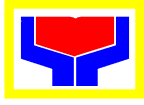
<b>Total Personnel Services</b>	<b><u>336,496,522.73</u></b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	49,352,069.69
<b>Total Traveling Expenses</b>	<b><u>49,352,069.69</u></b>
<b>Training and Scholarship Expenses</b>	
Training Expenses - Training Expenses	25,611,650.83
Scholarship Grants/Expenses	-
<b>Total Training and Scholarship Expenses</b>	<b><u>25,611,650.83</u></b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses - ICT Office Supplies Expenses	1,745,727.45
Office Supplies Expenses - Office Supplies Expenses	14,044,890.93
Accountable Forms Expenses	292,500.00
Food Supplies Expenses	6,590,269.72
Welfare Goods Expenses	144,361,748.80
Drugs and Medicines Expenses	611,849.96
Medical, Dental and Laboratory Supplies Expenses	419,960.72
Fuel, Oil and Lubricants Expenses	6,297,207.60
Semi-Expendable Machinery and Equipment Expenses - Machinery	211,608.00
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	1,361,219.00
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment	6,297,931.29
Semi-Expendable Machinery and Equipment Expenses -Communication Equipment	993,801.82
Semi-Expendable Machinery and Equipment Expenses - Other Machinery and Equipn	483,713.00
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	2,567,304.93
Textbooks and Instructional Materials Expenses	-
Other Supplies and Materials Expenses	5,428,175.65
<b>Total Supplies and Materials Expenses</b>	<b><u>191,707,908.87</u></b>
<b>Utility Expenses</b>	
Water Expenses	1,126,501.11
Electricity Expenses	9,066,051.51
<b>Total Utility Expenses</b>	<b><u>10,192,552.62</u></b>
<b>Communication Expenses</b>	
Postage and Courier Services	221,397.00
Telephone Expenses - Mobile	7,049,680.24
Telephone Expenses - Landline	188,458.50
Internet Subscription Expenses	477,768.04
Cable, Satellite, Telegraph and Radio Expenses	21,786.84
<b>Total Communication Expenses</b>	<b><u>7,959,090.62</u></b>
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	-
Prizes	156,000.00
<b>Total Awards/Rewards and prizes</b>	<b><u>156,000.00</u></b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	128,036.36
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b><u>128,036.36</u></b>
<b>Professional Services</b>	
Legal Services	23,410.00





**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2022

	<b>2022</b>
Auditing Services	60,800.00
Other Professional Services	229,384,800.36
<b>Total Professional Services</b>	<b>229,469,010.36</b>
<b>General Services</b>	
Janitorial Services	1,374,879.68
Security Services	7,699,043.66
<b>Total General Services</b>	<b>9,073,923.34</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance - Buildings and Other Structures - Buildings	673,049.11
Repairs and Maintenance - Machinery and Equipment - Office Equipment	206,710.00
Repairs and Maintenance - Machinery and Equipment - Other Machinery and Equipm	45,920.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	2,333,762.02
Repairs and Maintenance - Other Property, Plant and Equipment	35,000.00
<b>Total Repairs and Maintenance</b>	<b>3,294,441.13</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	44,328.50
Taxes, Duties and Licenses - Tax Refund	-
Fidelity Bond Premiums	2,082,744.26
Insurance Expenses	1,017,614.68
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>3,144,687.44</b>
<b>Labor and Wages</b>	
Labor and Wages	<b>6,277,308.07</b>
<b>Other Maintenance and Operating Expenses</b>	
Advertising, Promotional and Marketing Expense	2,044,274.00
Printing and Publication Expenses	151,959.00
Representation Expenses	1,402,623.14
Transportation and Delivery Expenses	670,326.00
Rent/Lease Expenses - Rents - Buildings and Structures	2,840,695.00
Rent/Lease Expenses - Rents - Living Quarters	91,000.00
Rent/Lease Expenses - Rents - Motor Vehicles	6,201,407.54
Rent/Lease Expenses - Rents - Equipment	412,590.00
Subscription Expenses - Library and Other Reading Materials Sub Expenses	1,160.00
Subscription Expenses - Other Subscription Expenses	22,579.00
Bank Transaction Fee	104,352.00
Other Maintenance and Operating Expenses	14,374,972.83
<b>Total Other Maintenance and Operating Expenses</b>	<b>28,317,938.51</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>564,684,617.84</b>
<b>Financial Expenses</b>	
Bank Charges - Loans/Borrowings	-
<b>Total Financial Expenses</b>	<b>-</b>
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation - Land Improvements - Other Land Improvements	3,703,650.09
Depreciation - Buildings and Other Structures - Buildings	4,024,743.46
Depreciation - Mach. and Equipment - Office Equipment	656,972.96
Depreciation - Mach. and Equipment - ICT Equipment	5,560,581.60
Depreciation - Mach. and Equipment - Communication Equipment	881,832.35



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2022

	<b>2022</b>
Depreciation - Mach. and Equipment - Disaster Response and Rescue Equipment	-
Depreciation - Mach. and Equipment - Medical Equipment	1,781.25
Depreciation - Mach. and Equipment - Other Equipment	1,034,635.37
Depreciation - Transportation Equipment - Motor Vehicles	2,405,491.51
Depreciation - Furniture, Fixtures and Books - Furniture and Fixtures	69,541.21
Depreciation - Books	8,431.20
Depreciation - Other Property, Plant and Equipment	57,424.30
<b>Total Depreciation</b>	<b>18,405,085.30</b>
<b>Total Non-Cash Expenses</b>	<b>18,405,085.30</b>
<b>Total Current Operating Expenses</b>	<b>919,586,225.87</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>(917,402,609.41)</b>
<b>Financial Assistance/Subsidy from LGUs, GOCCs</b>	
Subsidy from National Government	4,525,682,360.27
Subsidy from Central Office	164,804,552.35
Subsidy from Regional Offices	2,240,000.00
<b>Total Financial Assistance/Subsidy from LGUs, GOCCs</b>	<b>4,692,726,912.62</b>
<b>Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs</b>	
Subsidies to Regional Offices	24,455,525.40
Subsidies - Others	3,357,584,820.71
<b>Total Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/Pos</b>	<b>3,382,040,346.11</b>
<b>Net Financial Assistance/Subsidy</b>	<b>1,310,686,566.51</b>
<b>Other Non-Operating Income</b>	
<b>Gains</b>	
Other Gains	201,848.22
<b>Total Gains</b>	<b>201,848.22</b>
<b>Losses</b>	
Loss on Sale of Property, Plant and Equipment	63,258.95
Loss of Assets	6,026.89
<b>Total Losses</b>	<b>69,285.84</b>
<b>Surplus (Deficit) for the period</b>	<b>393,416,519.48</b>

Prepared By :

Certified Correct :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

**IBN BEN R. DEZA**  
Accountant III

	<b>2021</b>
	1,000.00
	10,000.00
	76,200.00
	7,000.00
	1,000.00
	<b>95,200.00</b>
	8,848.40
	<b>8,848.40</b>
	20,000.00
	309,754.00
	<b>329,754.00</b>
	<b>433,802.40</b>
	38,946,252.69
	135,114,644.35
	<b>174,060,897.04</b>
	12,162,149.45
	434,000.00
	434,000.00
	3,282,000.00
	496,903.64
	22,500.00
	9,341,649.54
	-
	2,186,201.81
	15,464,391.15
	2,699,000.00
	13,645,000.00
	2,720,000.00
	11,846,211.50
	10,675,156.10
	<b>85,409,163.19</b>
	20,917,971.93
	603,200.00
	2,494,709.79
	610,100.00
	<b>24,625,981.72</b>
	2,253,229.41
	12,239,513.06
	<b>14,492,742.47</b>

	<b>2021</b>
	<b>298,588,784.42</b>
	29,878,196.97
	<b>29,878,196.97</b>
	12,095,406.42
	15,374.76
	<b>12,110,781.18</b>
	1,016,480.10
	9,955,599.04
	600.00
	6,061,805.58
	177,660,222.68
	672,186.95
	546,582.65
	3,069,494.76
	64,545.00
	1,022,563.83
	2,439,789.00
	36,000.00
	31,900.00
	577,759.88
	39,214.00
	3,789,797.92
	<b>206,984,541.39</b>
	1,332,984.51
	5,997,577.80
	<b>7,330,562.31</b>
	95,738.00
	4,352,603.33
	256,583.59
	594,805.77
	22,137.00
	<b>5,321,867.69</b>
	30,000.00
	-
	<b>30,000.00</b>
	135,600.00
	<b>135,600.00</b>
	106,460.00

	<b>2021</b>
	35,879.50
	144,519,810.42
	<b>144,662,149.92</b>
	1,299,688.97
	8,162,468.36
	<b>9,462,157.33</b>
	10,295,558.64
	65,606.52
	-
	486,893.04
	1,500.00
	<b>10,849,558.20</b>
	105,436.55
	112,687.61
	1,636,684.93
	268,534.97
	<b>2,123,344.06</b>
	<b>18,396,350.47</b>
	1,215,364.00
	68,450.00
	44,759.30
	22,470.00
	855,250.00
	-
	4,297,583.09
	16,000.00
	14,784.00
	-
	-
	7,823,703.40
	<b>14,358,363.79</b>
	<b>461,643,473.31</b>
	-
	-
	3,530,024.79
	3,293,324.76
	837,042.02
	5,296,046.16
	643,243.53

**2021**

78,370.26  
4,275.00  
1,032,106.85  
1,659,639.59  
133,180.92  
4,215.63  
56,822.41

**16,568,291.92**

**16,568,291.92**

**776,800,549.65**

**(776,366,747.25)**

3,948,503,738.85  
227,768,607.37

-  
**4,176,272,346.22**

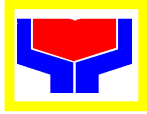
-  
2,854,865,128.28  
**2,854,865,128.28**

**1,321,407,217.94**

71,166.45  
**71,166.45**

261,704.86  
-  
**261,704.86**

**544,849,932.28**



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**STATEMENT OF CHANGES IN NET ASSETS / EQUITY**  
**CONSOLIDATED FOR ALL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	Accumulated Surplus / (Deficit)	
	2022	2021
<b>Balance at January 01</b>	639,269,531.61	324,064,677.72
Changes in accounting policy	-	-
Prior Period Adjustments/Unrecorded Income and Expenses	(536,333,725.78)	(190,039,915.14)
Other Adjustments	-	-
<b>Restated balance</b>	102,935,805.83	134,024,762.58
<b>Add/(Deduct):</b>		
<b>Changes in Net Assets/Equity for the Calendar Year</b>		
Surplus (Deficit) for the period	393,416,519.48	544,849,932.28
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>	(21,719,338.25)	(39,605,163.25)
<b>Balance at December 31</b>	<b>474,632,987.06</b>	<b>639,269,531.61</b>

Prepared By :

**SONNY CUTHBERT T. ARICHETA**

Accountant I

Certified Correct :

**IBN BEN R. DEZA**

Accountant III

\*1 - Net revenue deposited with the National Treasury (revenue including constructive receipt of income by DFA and income of BIR remitted by agencies thru TRA)



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**COMPARATIVE CONDENSED STATEMENT OF CASH FLOWS**  
**CONSOLIDATED FOR ALL FUNDS**  
For the Period Covered January 01 to December 31, 2022

	2022	2021
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	4,501,654,848.71	3,930,638,976.29
Collection of Income/Revenues	253,236.26	191,704.85
Collection of Receivables	430,050.64	274,999.55
Receipt of Inter-Agency Fund Transfers	9,694,572.27	4,924,163.96
Receipt of Intra-Agency Fund Transfers	84,372.31	86,689,630.32
Trust Receipts	2,459,128.13	6,380,449.38
Other Receipts	87,653,673.45	43,215,026.47
<b>Total Cash Inflows</b>	<b>4,610,692,835.77</b>	<b>4,072,314,950.82</b>
<b>Cash Outflows</b>		
Replenishment of Negotiated MDS Checks (for BTr)	24,679,660.85	41,817,108.54
Payment of Expenses	601,445,150.48	474,110,785.92
Purchase of Inventories	15,707,640.64	25,535,682.39
Grant of Cash Advances	3,273,969,371.04	3,027,540,112.33
Prepayments	1,305,121.04	37,707.63
Refund of Deposits	80,119.85	-
Payment of Accounts Payable	4,541,697.38	49,165,786.78
Remittance of Personnel Benefit Contributions and Mandatory Deductions	102,308,651.41	86,733,393.77
Grant of Financial Assistance/Subsidy	156,248,473.99	113,300,296.45
Release of Inter-Agency Fund Transfers	401,042,356.89	220,747,665.34
Other Disbursements	-	4,515,649.68
Reversal of Unutilized NCA	910,777.00	-
Adjustments	7,927,176.99	-
<b>Total Cash Outflows</b>	<b>4,590,166,197.56</b>	<b>4,043,504,188.83</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>20,526,638.21</b>	<b>28,810,761.99</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	32,400.00	86,250.00
<b>Total Cash Inflows</b>	<b>32,400.00</b>	<b>86,250.00</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	32,984,083.94	11,480,507.04
<b>Total Cash Outflows</b>	<b>32,984,083.94</b>	<b>11,480,507.04</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(32,951,683.94)</b>	<b>(11,394,257.04)</b>
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(12,425,045.73)</b>	<b>17,416,504.95</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, January 01</b>	<b>65,310,239.31</b>	<b>47,893,734.36</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>52,885,193.58</b>	<b>65,310,239.31</b>

Prepared By :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

Certified Correct :

**IBN BEN R. DEZA**  
Regional Accountant





**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Regional Government Center, Tuguegarao City, Cagayan  
**COMPARATIVE DETAILED STATEMENT OF CASH FLOWS**  
**CONSOLIDATED FOR ALL FUNDS**  
**For the Period Covered January 01 to December 31, 2022**

	<b>2022</b>	<b>2021</b>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
<b>Receipt of Notice of Cash Allocation</b>	<b>4,501,654,848.71</b>	<b>3,930,638,976.29</b>
Receipt of Notice of Cash Allocation	2,044,283,000.00	1,714,083,000.00
Receipt of Notice of Transfer of Cash Allocation	2,457,371,848.71	2,216,555,976.29
<b>Collection of Income/Revenues</b>	<b>253,236.26</b>	<b>191,704.85</b>
Collection of service and business income	205,557.76	123,650.86
Collection of other income	47,678.50	48,035.75
Receipt of shares, grants and donations	-	20,018.24
<b>Collection of Receivables</b>	<b>430,050.64</b>	<b>274,999.55</b>
Collection of receivable from audit disallowances	168,248.03	274,999.55
Collection of other receivables	261,802.61	-
<b>Receipt of Inter-Agency Fund Transfers</b>	<b>9,694,572.27</b>	<b>4,924,163.96</b>
Receipt of cash for the account of NGAs/LGUs/GOCCs	6,190,816.31	2,360,226.56
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	-	841,115.25
Receipt of funds for other inter-agency transactions	3,503,755.96	1,722,822.15
<b>Receipt of Intra-Agency Fund Transfers</b>	<b>84,372.31</b>	<b>86,689,630.32</b>
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects	-	86,689,630.32
Receipt of working fund for foreign-assisted projects	84,372.31	-
<b>Trust Receipts</b>	<b>2,459,128.13</b>	<b>6,380,449.38</b>
Receipt of guaranty/security deposits	404,619.85	4,765,649.68
Collection of other trust receipts	2,054,508.28	1,614,799.70
<b>Other Receipts</b>	<b>87,653,673.45</b>	<b>43,215,026.47</b>
Unused Petty Cash Fund	11,741.00	-
Refund of overpayment of Personnel Services	56,142.63	-
Refund of overpayment of Maintenance and Other Operating Expenses	279,016.56	-
Receipt of refund of cash advances	87,203,402.54	42,806,065.69
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-	408,960.78
Other miscellaneous receipts	103,370.72	-
<b>Adjustments</b>	<b>8,462,954.00</b>	<b>-</b>
Other adjustments - Inflow ( Receipt of Collections remitted to Bureau of T	8,462,954.00	-
<b>Total Cash Inflows</b>	<b>4,610,692,835.77</b>	<b>4,072,314,950.82</b>
<b>Cash Outflows</b>		
<b>Replenishment of Negotiated MDS Checks (for BTr)</b>	<b>24,679,660.85</b>	<b>41,817,108.54</b>
Remittance to National Treasury	24,679,660.85	41,817,108.54
<b>Payment of Expenses</b>	<b>601,445,150.48</b>	<b>474,110,785.92</b>
Payment of personnel services	248,255,228.10	204,314,380.51
Payment of maintenance and other operating expenses	346,422,475.44	269,335,308.35
Payment of expenses pertaining to/incurred in the prior years	6,767,446.94	461,097.06



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**COMPARATIVE DETAILED STATEMENT OF CASH FLOWS**  
**CONSOLIDATED FOR ALL FUNDS**  
For the Period Covered January 01 to December 31, 2022

	2022	2021
<b>Purchase of Inventories</b>	<b>15,707,640.64</b>	<b>25,535,682.39</b>
Purchase of inventories for distribution	15,707,640.64	25,535,682.39
<b>Grant of Cash Advances</b>	<b>3,273,969,371.04</b>	<b>3,027,540,112.33</b>
Advances for operating expenses	200,000.00	-
Advances for special purpose/time-bound undertakings	3,271,338,029.41	3,024,826,154.07
Advances to officers and employees	2,431,341.63	2,713,958.26
<b>Prepayments</b>	<b>1,305,121.04</b>	<b>37,707.63</b>
Prepaid Interest	140,028.00	-
Prepaid Insurance	1,165,093.04	37,707.63
<b>Refund of Deposits</b>	<b>80,119.85</b>	<b>-</b>
Payment of other deposits	80,119.85	-
<b>Payment of Accounts Payable</b>	<b>4,541,697.38</b>	<b>49,165,786.78</b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deduction</b>	<b>102,308,651.41</b>	<b>86,733,393.77</b>
Remittance of taxes withheld not covered by TRA	475,260.44	10,114.97
Remittance to GSIS/Pag-IBIG/PhilHealth	82,825,353.15	75,981,954.10
Remittance of other payables	19,008,037.82	10,741,324.70
<b>Grant of Financial Assistance/Subsidy</b>	<b>156,248,473.99</b>	<b>113,300,296.45</b>
Grant of other subsidies	155,996,142.28	113,300,296.45
Grant of subsidies obligated in prior years	252,331.71	-
<b>Release of Inter-Agency Fund Transfers</b>	<b>401,042,356.89</b>	<b>220,747,665.34</b>
Advances to Procurement Service	942,077.14	5,393,719.60
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	4,867,044.19	2,384,000.00
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	395,233,235.56	211,710,445.74
Release of other inter-agency fund transfers	-	1,259,500.00
<b>Other Disbursements</b>	<b>-</b>	<b>4,515,649.68</b>
Refund of guaranty/security deposits	-	4,515,649.68
<b>Adjustments</b>	<b>8,837,953.99</b>	<b>-</b>
Reversion/Return of unused NCA	910,777.00	-
Other adjustments - Outflow	7,927,176.99	-
<b>Total Cash Outflows</b>	<b>4,590,166,197.56</b>	<b>4,043,504,188.83</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>20,526,638.21</b>	<b>28,810,761.99</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	32,400.00	86,250.00
<b>Total Cash Inflows</b>	<b>32,400.00</b>	<b>86,250.00</b>



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**COMPARATIVE DETAILED STATEMENT OF CASH FLOWS**  
**CONSOLIDATED FOR ALL FUNDS**  
For the Period Covered January 01 to December 31, 2022

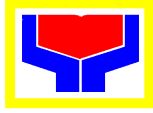
	2022	2021
<b>Cash Outflows</b>		
<b>Purchase/Construction of Property, Plant and Equipment</b>	<b>32,984,083.94</b>	<b>11,480,507.04</b>
Payment for land improvements	-	1,078,678.36
Construction of buildings and other structures	14,461,536.27	1,601,454.23
Purchase of machinery and equipment	281,373.21	227,095.54
Purchase of transportation equipment	9,713,265.00	-
Purchase of furniture, fixtures and books	71,540.00	-
Purchase of IT Equipments	910,820.00	3,998,478.47
Purchase of Communication Equipment	1,470,753.10	152,889.65
Construction in progress	530,053.79	3,738,263.90
Purchase of other property, plant and equipment	3,978,155.54	683,646.89
Advances to contractors	521,978.97	-
Payment of guaranty deposit	1,044,608.06	-
<b>Total Cash Outflows</b>	<b>32,984,083.94</b>	<b>11,480,507.04</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(32,951,683.94)</b>	<b>(11,394,257.04)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Net Cash Provided By (Used In) Financing Activities</b>	-	-
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(12,425,045.73)</b>	<b>17,416,504.95</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-
<b>Cash and Cash Equivalents, January 01</b>	<b>65,310,239.31</b>	<b>47,893,734.36</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>52,885,193.58</b>	<b>65,310,239.31</b>

Prepared By :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

Certified Correct :

**IBN BEN R. DEZA**  
Regional Accountant



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Regional Government Center, Tuguegarao City, Cagayan  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**CONSOLIDATED FOR ALL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
<b>RECEIPTS</b>				
Tax Revenue			-	-
Services and Business Income			189,600.00	(189,600.00)
Assistance and Subsidy			4,693,218,165.67	(4,693,218,165.67)
Shares, Grants and Donations			1,983,679.91	(1,983,679.91)
Gains			9,550.00	(9,550.00)
Others			200,964.05	(200,964.05)
<b>Total Receipts</b>	<u>-</u>	<u>-</u>	<u><b>4,695,601,959.63</b></u>	<u><b>(4,695,601,959.63)</b></u>
<b>PAYMENTS</b>				
Personnel Services	303,281,000.00	334,026,626.27	334,026,626.27	-
Maintenance and Other	4,442,768,434.46	4,490,875,430.05	4,358,524,450.50	132,350,979.55
Operating Expenses				
Capital Outlay	-	-	-	-
Financial Expenses	6,960,000.00	15,700,000.00	2,180,200.00	13,519,800.00
<b>Total Payments</b>	<u><b>4,753,009,434.46</b></u>	<u><b>4,840,602,056.32</b></u>	<u><b>4,694,731,276.77</b></u>	<u><b>145,870,779.55</b></u>
<b>NET Receipts/ (PAYMENTS)</b>	<u><b>(4,753,009,434.46)</b></u>	<u><b>(4,840,602,056.32)</b></u>	<u><b>870,682.86</b></u>	<u><b>(4,841,472,739.18)</b></u>

Certified Correct :

Verified the Actual Amounts:

**MARIA CHERRY PIE I. CABALZA**  
 AO V / Head of Budget Section

**IBN BEN R. DEZA**  
 Accountant III / Head of Accounting Unit