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

			ADJUS [.]
Account Title	Account Code u	b-Object Cod	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
Cash - Treasury/Agency Deposit, Regular	10104010	00	21,276,330.86
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
Land	10601010	00	8,750,000.00
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
Other Structures	10604990	00	4,478,155.54
Accumulated Depreciation - Other Structures	10604991	00	0.00
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	
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

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Other Property, Plant and Equipment	10699990 10699991	00	636,158.00
Accumulated Depreciation - Other Property, Plant and Equipment	19901030	00 00	0.00 220,058,641.32
Advances to Special Disbursing Officer			
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	0.00
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
Accumulated Surplus/(Deficit)	30101010	00	
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 W $\! c$	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	50202010	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
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Food Supplies Expenses	50203050	00	6,590,269.72
Welfare Goods Expenses	50203060	00	144,361,748.80
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	50203070 50203080	00 00	611,849.96 419,960.72
Fuel, Oil and Lubricants Expenses	50203090	00	6,217,862.06
Semi-Expendable Machinery and Equipment Expenses - Communications Equipment	50203090	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 ${}$	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 Bank Transaction Fee	50299070	99	22,579.00
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299220 50299990	00 99	104,352.00 14,221,055.34
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99 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
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Depreciation - Other Property, Plant and Equipment - Other Property, Plant and Equipment	50501990	99	55,828.30
Loss on Sale of Propery, 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

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36,	555,568.15						
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3,	373,398.81		47,072.49				
16,	639,847.02						
	0.00	260,600.00					
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61,714,263.19		18,333,387.82	173,239.53	35,747.32
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		40,654,384.84		
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61,714,263.19 0.00	11,899,552.17		0.00		139,139.46
4,654,449,326.63 396,850,484.20	44,033,710.05 (3,371,017.14)	40,662,692.91	0.00	0.00 0.00	20,076.85 (20,076.85)
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Page -1 of 1					
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IGP	Cradit	07 Dahit	Credit	CONS Debit		
	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		
				440 404 004 07	17,655,076.44	
				118,461,901.67		
					36,555,568.15	
				4,478,155.54	EE 4E4 74	
				5,235,213.00	55,154.74	
				5,255,215.00	3,420,471.30	
		59,446.81		38,951,826.56	0,420,471.00	
		55,440.01	56,474.47	30,331,020.30	16,696,321.49	
				5,967,766.40	,	
				-,	1,882,578.23	
				3,464,790.50	,	
					3,291,550.97	
				8,599,605.42		
					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		

1,030,778.29 221,123,919.61 416,128.00 416,128.00 872,215.64 599,964.90 26,323,071.84 26,323,071.84 26,323,071.84 126,909.83 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 0.00 80,993.02 1,514.18 0.00 0.00 0.00 1.514.18 0.00 1,514.18 0.00 1,514.18 0.00 0.00 0.00 1,514.18 0.00 2,400.00 1,617,578.56 1.617,578.56 1,617,578.56 1,617,578.56 50,000.00 50,000.00 50,000.00 4,766,906.28 4,766,906.28 2,5818.00 25,818.00 25,818.00 25,818.00 25,818.00 25,818.00 2,5818.00 237,457.32 293,426.66 287,789,631.65	
416,128.00 872,215.64 599,964.90 why increase in other as: 599,964.90 24,338,797.58 226,323,071.84 26,323,071.84 26,323,071.84 2126,909.83 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 706.31 7,764.14 9,595.53 700.01 80,993.02 9,500.01 700.02 1,517.578.56 1,617.578.56 700.01 1,617.578.56 1,617.578.56 700.02 50,000.00 50,000.00 700.02 25,818.00 25,818.00 700.03 25,818.00 25,818.00 700.04	
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237 457 32 293 426 66 287 789 631 65	
22,750,662.61 102,935,805.83 639,269,531.6	
171,600.00 4,695,112,377.3	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
403,713.00
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
14,272,257.83
102,715.00
3,703,650.09
3,969,588.72
55,154.74
881,832.35
5,560,581.60
1,781.25
656,972.96
1,034,635.37
2,405,491.51
8,431.20 69,541.21

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41,252.49
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1,976.00

57,424.30 63,258.95 6,026.89

238,163.63 0.00	29,654,711.00	29,654,711.00 0.00	5,243,596,499.23	5,243,596,499.23 0.00
	21,504,857.41		58,088,435.05	
			4,301,695,857.82	393,416,519.48 0.00 4,695,112,377.30 393,416,519.48
0.00	43,228.49 (42,870.73)	357.76		

	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)

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 iu	b-Object Cod	Debit	Credit
				FC 01
Cash - Collecting Officers	10101010	00	3,234,474	
Petty Cash	10101020	00	469,208	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philipp		24	16,074,952	2.17
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Ban		03	0.044	
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016	5.96
Cash - Treasury/Agency Deposit, Trust	10104030	00		
Due from National Government Agencies	10303010	00	2,850,000	
Due from Local Government Units	10303030	00	315,713,523	
Receivables- Disallowances/Charges	10399010	00	681,173	
Due from Officers and Employees	10399020	00	23,817	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526	
Other Receivables	10399990	00	1,452,590	
Welfare Goods for Distribution	10402020	00	42,780,947	
Office Supplies Inventory	10404010	00	4,458,580	
Other Supplies and Materials Inventory	10404990	00	2,375	
Land	10601010	00	8,750,000	
Other Land Improvements	10602990	00	42,438,840	
Accumulated Depreciation - Other Land Improvements	10602991	00		17,655,076.44
Buildings	10604010	00	118,461,901	1.67
Accumulated Depreciation - Buildings	10604011	00		36,555,568.15
Other Structures	10604990	00	4,478,155	5.54
Accumulated Depreciation - Other Structures	10604991	00		55,154.74
Office Equipment	10605020	00	4,937,913	3.00
Accumulated Depreciation - Office Equipment	10605021	00		3,373,398.81
Information and Communication Technology Equipment	10605030	00	38,892,379	
Accumulated Depreciation - Information and Communication Technology	10605031	00		16,639,847.02
Communication Equipment	10605070	00	5,707,166	6.40
Accumulated Depreciation - Communication Equipment	10605071	00		1,841,316.56
Other Equipment	10605990	00	8,599,605	5.42
Accumulated Depreciation - Other Equipment	10605991	00		5,483,047.66
Motor Vehicles	10606010	00	21,135,376	6.79
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	7.36
Accumulated Depreciation - Furniture and Fixtures	10607011	00		229,436.40
Construction in Progress - Buildings and Other Structures	10698030	00	480,053	3.79
Other Property, Plant and Equipment	10699990	00	636,158	3.00
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		515,143.38
Advances to Special Disbursing Officer	19901030	00	220,058,641	1.32
Prepaid Rent	19902020	00	416,128	3.00
Prepaid Insurance	19902050	00	872,215	5.64
Other Assets	19999990	00	599,964	4.90
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 iu	b-Object Cod	Debit	Credit
			FC ()1
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
TOTAL			865,017,904.44	865,017,904.44

0.00

Certified Correct :

IBN BEN R. DEZA **Regional Accountant**

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

Accounting Section - Finance Unit

Debit	0.00 Credit	Debit	0.00 Credit	Debit	0.00 Credit	Debit	0.00 Credit
FC 02 1,366.00	2	FC ()3	IGP		FC 07 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	
260,600.00							56,474.47
200,000.00	41,261.67						
1,834,000.00	165,933.33					7,016,400.00	
		3,464,790.50	3,291,550.97				
34,500.00						1,030,778.29	

3,890,136.06

2,477,334.41

3/6

85,722.52

Debit F	-C 02	Credit	Debit	FC 03	Credit	Debit	IGP	Credit	Debit FC	Credit 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	55,824.1	17			22,694,850.66
21,917,727.4	47 21,	917,727.47	3,464,790	.50 3	,464,790.50	238,163.	63	238,163.63	29,598,541.29	29,598,541.29
		0.00			0.00			0.00		0.00

Debit	0.00 Credit
-	Credit
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	00,000,000110
4,470,100.04	55,154.74
5,235,213.00	55,154.74
0,200,210.00	3,420,471.30
20 051 026 56	5,420,471.50
38,951,826.56	16 606 221 40
E 067 766 40	16,696,321.49
5,967,766.40	4 000 570 00
0 500 005 40	1,882,578.23
8,599,605.42	
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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
920,181,30	3.16 920,181,303.16
	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

Februray Requirement NCA-BMB-5-22:000326 01/02/22 15,702:000.00 Aprin Requirement NCA-BMB-5-22:000327 04/01/22 16,702:000.00 March Requirement NCA-BMB-5-22:0000326 06/01/22 57,005:000.00 June Requirement NCA-BMB-5-22:0000326 06/01/22 57,005:000.00 July Requirement NCA-BMB-5-22:0007206 06/01/22 57,005:000.00 August Requirement NCA-BMB-5-22:0007206 06/16/22 64,291:000.00 October Requirement NCA-BMB-5-22:0007206 06/16/22 441,153:000.00 November Requirement NCA-BMB-5-22:0007206 06/16/22 20.144,000.00 December Requirement NCA-BMB-5-22:0007206 06/16/22 20.144,000.00 GASS 2022-II-13 CuAp 20220196 10/02/22 20.000.00 GASS 2022-II-74 202210542 10/18/22 3.600.000 GASS 2022-II-74 20221042 10/18/22 2.000.000 GASS 2022-II-74 202203347 03/08/22 3.930.000.00 ICTMS - 2022-II-4 20220347 03/08/22 3.930.000.00 ICT	PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
Februray Requirement NCA-BMB-5-22:000326 01/02/22 15,702:000.00 Aprin Requirement NCA-BMB-5-22:000327 03/01/22 17,7211:000.00 March Requirement NCA-BMB-5-22:000326 06/01/022 67,005,000.00 June Requirement NCA-BMB-5-22:0007266 06/01/022 67,005,000.00 August Requirement NCA-BMB-5-22:0007266 06/01/022 64,251,000.00 August Requirement NCA-BMB-5-22:0007266 06/01/022 64,251,000.00 October Requirement NCA-BMB-5-22:0007266 06/01/022 20,144,000.00 November Requirement NCA-BMB-5-22:0007266 06/01/022 20,144,000.00 GASS 2022-II-13 CuAp 202202196 10/02/22 20,000.00 GASS 2022-II-74 202210347 03/08/22 3,900.00 GASS 2022-II-74 2022197 10/08/22 4,500.00 GASS 2022-II-74 202210347 03/08/22 3,900.00 GASS 2022-II-74 20220347 03/08/22 3,900.00 GASS 2022-II-74 20220347 03/08/22 3,900.00 ICTMS - 2022-II-4	FUND 01: (NCA)			
March Requirement NCA-BME-B-22-0000326 0301/22 17,911,000.00 April Requirement NCA-BME-B-22-0000326 03/16/22 61,513,000.00 June Requirement NCA-BME-B-22-0000326 06/10/22 57,005,000.00 June Requirement NCA-BME-B-22-0007206 06/11/22 64,351,000.00 August Requirement NCA-BME-B-22-0007206 06/11/22 64,351,000.00 October Requirement NCA-BME-B-22-0007206 06/11/22 64,351,000.00 October Requirement NCA-BME-B-22-0007206 06/16/22 20,014,000.0 November Requirement NCA-BME-B-22-0007206 06/16/22 17,131,000.00 GASS 2022-II-13 CuAp 202202196 10/02/22 349,000.00 GASS 2022-II-2 20220196 10/02/22 349,000.00 GASS 2022-II-3 CuApp 20221103 11/02/22 45,000.00 GASS 2022-II-4 202210133 11/02/22 49,000.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00 53,500.00.00		January Requirement	NCA-BMB-B-22-0000326	01/03/22	360,210,000.00
April Requirement NCA-BME-B-22-000221 04/01/22 61/05/20 June Requirement NCA-BME-B-22-0000326 06/01/22 57/005/000.00 July Requirement NCA-BME-B-22-0007206 06/01/22 57/005/000.00 August Requirement NCA-BME-B-22-0007206 06/01/22 64/281/000.00 September Requirement NCA-BME-B-22-0007206 06/18/22 64/281/000.00 November Requirement NCA-BME-B-22-0007206 06/18/22 20/14/200.00 November Requirement NCA-BME-B-22-0007206 06/18/22 20/14/200.00 October Requirement NCA-BME-B-22-0007206 06/18/22 20/14/200.00 GASS 2022-II-13 CuAp 20/221/96 10/02/22 20/00.00 GASS 2022-II-24 20/221/96 10/08/22 3.60/00.00 0 GASS 2022-II-74 20/221/96 10/18/22 4.50/00 0 GASS 2022-II-74 20/221/96 10/02/22 2.000/000 0 GASS 2022-II-74 20/220/337 03/08/22 3.50/000 0 ICTMS - 2022-II-4 20/220/337 03/08/22 </td <td></td> <td>Februray Requirement</td> <td>NCA-BMB-B-22-0000326</td> <td>01/02/22</td> <td>15,702,000.00</td>		Februray Requirement	NCA-BMB-B-22-0000326	01/02/22	15,702,000.00
May Requirment NCA-BMB-b22-000326 03/16/22 61,513,000.00 June Requirement NCA-BMB-b22-0007206 06/16/22 518,442,000.00 August Requirement NCA-BMB-b22-0007206 06/16/22 64,251,000.00 October Requirement NCA-BMB-b22-0007206 06/16/22 64,451,000.00 October Requirement NCA-BMB-b22-0007206 06/16/22 20,144,000.00 December Requirement NCA-BMB-b22-0007206 06/16/22 20,144,000.00 December Requirement NCA-BMB-b22-0007206 06/16/22 20,044,083,000.00 GASS 2022-11-13 CuAp 202202196 10/102/22 20,000.00 GASS 2022-11-2 202210542 10/18/22 3,49,000.00 GASS 2022-11-56 2002211033 11/102/22 4,500.00 CTMS - 2022-11-4 202203962 03/01/22 2,000,000.00 ICTMS - 2022-11-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-11-4 202206306 06/01/22 5/00,000.00 ICTMS - 2022-11-4 202206306 06/01/22 5/00,000.00 ICTMS - 2022-11-4		March Requirement	NCA-BMB-B-22-0000326	03/01/22	17,911,000.00
May Requirment NCA-BMB-B-22-000326 03/16/22 61/13/200 June Requirement NCA-BMB-B-22-0007206 06/16/22 64/21/000.00 August Requirement NCA-BMB-B-22-0007206 06/16/22 64/21/000.00 September Requirement NCA-BMB-B-22-0007206 06/16/22 64/21/000.00 October Requirement NCA-BMB-B-22-0007206 06/16/22 20/14/000.00 December Requirement NCA-BMB-B-22-0007206 06/16/22 20/14/000.00 December Requirement NCA-BMB-B-22-0007206 06/16/22 20/04/22 349.000.00 GASS 2022-11-13 CUAp 202202196 10/02/22 20,000.00 GASS 2022-11-2 202210542 10/18/22 349.000.00 GASS 2022-11-74 202210542 10/18/22 3,000.00 0 GASS 2022-11-4 202203062 03/01/22 2,000.00.00 0 ICTMS - 2022-11-4 202203062 03/01/22 2,000.00.00 0 GASS 2022-11-4 202203062 03/01/22 2,000.00.00 0 ICTMS - 2022-11-4 202203062 03/01/22 2,000.00.00 0 G		April Requirement	NCA-BMB-B-22-0002721	04/01/22	406,230,000.00
July Requirement NCA-BMB-5-22-007206 06/16/22 618.442,000.00 August Requirement NCA-BMB-5-22-0007206 06/16/22 64.251,000.00 October Requirement NCA-BMB-5-22-0007206 06/16/22 441.153,000.0 November Requirement NCA-BMB-5-22-0007206 06/16/22 441.153,000.0 December Reuirement NCA-BMB-5-22-0007206 06/16/22 20.144,000.0 December Reuirement NCA-BMB-5-22-0007206 06/16/22 20.044,833,000.00 GASS 2022-11-13 CuAp 202202196 10/02/22 20.000,00 GASS 2022-11-2 202210542 10/18/22 3.500,0000 GASS 2022-11-28 202211049 11/02/22 45,000,00 GASS 2022-11-4 202203347 03/08/22 3,930,00 ICTMS - 2022-11-4 202203347 03/08/22 3,930,00 ICTMS - 2022-11-4 2022013347 03/08/22 3,930,00 ICTMS - 2022-11-4 202206193 06/07/22 500,000,00 ICTMS - 2022-11-4 202206193 09/01/22 3,000,000,00 ICTMS - 2022-11-4 202206193 <td></td> <td>May Requirment</td> <td>NCA-BMB-B-22-0000326</td> <td>03/16/22</td> <td>61,513,000.00</td>		May Requirment	NCA-BMB-B-22-0000326	03/16/22	61,513,000.00
August Requirement NCA-BMB-B-22-0007206 Op/16/22 64, 551,000.0 September Requirement NCA-BMB-B-22-0007205 Op/16/22 241,153,000.0 November Requirement NCA-BMB-B-22-0007205 Op/16/22 20,144,000.0 December Requirement NCA-BMB-B-22-0007205 Op/16/22 21,14,000.0 GASS 2022-II-13 CuAp 202202196 10/02/22 20,000.00 GASS 2022-II-2 202210542 10/18/22 349,000.00 GASS 2022-II-3 202211033 11/02/22 45,000.00 GASS 2022-II-4 202211033 11/02/22 45,000.00 GASS 2022-II-58 202211049 11/02/22 349,000.00 ICTMS - 2022-II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203067 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203067 03/01/22 5,000,000.00 ICTMS 2022-II-4 202203067 03/01/22 </td <td></td> <td>June Requirement</td> <td>NCA-BMB-B-22-0000326</td> <td>06/01/22</td> <td>57,005,000.00</td>		June Requirement	NCA-BMB-B-22-0000326	06/01/22	57,005,000.00
August Requirement NCA-BMB-E-22:007206 06/16/22 64, 591,000.00 September Requirement NCA-BMB-E-22:007206 06/16/22 241,153,000.01 November Requirement NCA-BMB-E-22:007206 06/16/22 21,144,000.0 November Requirement NCA-BMB-E-22:007206 06/16/22 17,131,000.00 GASS 2022-II-13 CuAp 202202196 10/02/22 20,000.00 GASS 2022-II-2 202210542 10/18/22 349,000.00 GASS 2022-II-2 202210542 10/18/22 349,000.00 GASS 2022-II-2 202211033 11/02/22 45,000.00 GASS 2022-II-4 202211034 11/02/22 45,000.00 GASS 2022-II-58 202211049 11/02/22 349,000.00 ICTMS - 2022-II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203062 03/01/22 5,000,000.00 ICTMS - 2022-II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202203067 06/01/22				06/16/22	518,442,000.00
September Requirement NCA-BMB-B-22-0007206 06/18/22 44,153,000.0 October Requirement NCA-BMB-B-22-0007206 06/18/22 20,144,000.0 December Requirement NCA-BMB-B-22-0007206 06/18/22 20,144,000.0 GASS 2022-II-13 CuAp 200202196 10/02/22 20,000.00 GASS 2022-II-2 202201347 03/08/22 349,000.00 GASS 2022-II-3 CuAp 202211033 11/02/22 45,000.00 GASS 2022-II-74 202220347 03/08/22 349,000.00 0 GASS 2022-II-74 2022211033 11/02/22 14,520.00 GASS 2022-II-74 202203062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 2022003062 03/01/22 2,000,000.00 ICTMS - 2022-II-4 202200332 04/01/22 500,000.00 ICTMS - 2022-II-4 20220047 08/01/22 2,000,000.00 ICTMS - 2022-II-4 202208061 09/01/22 1,20,00,000.00 ICTMS - 2022-II-4 202208061 09/01/22 1,20,00,000.00 ICTMS - 2022-II-4 202208		August Requirement	NCA-BMB-B-22-0007206	06/16/22	64,291,000.00
October Requirement November Requirement NCA-BMB-B-22:007206 06/18/22 20.144,000.0 November Requirement NCA-BMB-B-22:007206 06/18/22 17.131,000.00 06/18/22 17.131,000.00 GASS 2022.1I-13 CuAp 2.024202196 10/02/22 3.000.00 GASS 2022.1I-2 2.02203347 03/08/22 3.49.000.00 06/18/22 3.69.000.00 GASS 2022.1I-74 2.022211033 11/02/22 45.000.00 06/35.20 0.000.00 0.000.00 GASS 2022.1I-74 2.02203347 03/08/22 3.49.000.00 0.					, ,
November Requirement NCA-BMB-B-22-0007206 06/16/22 20,144,000.0 December Reuirement NCA-BMB-B-22-0007206 06/16/22 17,131,000.0 GASS 2022-II-13 CuAp 2044,283,000.00 64,204,283,000.00 06,200,200,200,000 GASS 2022-II-2 202201347 03,008/22 349,000.00 06,352,202,11-2 3,500,000,00 GASS 2022-II-2 202211049 11/102/22 45,000,00 06,352,302,11-36 3,928,520,00 CMS - 2022-II-4 202203047 03,001/22 2,000,000,00 00 11/102/22 500,000,00 ICTMS - 2022-II-4 202203047 03,001/22 500,000,00 00 11/102/22 500,000,00 ICTMS - 2022-II-4 202206139 05/02/22 500,000,00 00 11/102/22 500,000,00 00 ICTMS - 2022-II-4 202206139 06/01/22 2,000,000,00 00 11/102/22 500,000,00 00 11/102/22 500,000,00 00 11/102/22 2,000,000,00 00 11/102/22 2,000,000,00 00 11/102/22 2,000,000,00 00 <t< td=""><td></td><td>October Requirement</td><td></td><td></td><td></td></t<>		October Requirement			
December Reultement NCA-BMB-B-22-0007206 06/16/22 17,131,000,00 GASS 2022.II-13 CuAp 2,044,283,000.00 0 GASS 2022.II-13 202200347 03/08/22 349,000.00 GASS 2022.II-2 202210542 10/10/2/22 3,600,000.00 GASS 2022.II-2 2022110542 10/18/22 3,600,000.00 GASS 2022.II-58 202211049 11/02/22 4,500,000 ICTMS - 2022.II-4 202203062 03/01/22 2,000,000.00 ICTMS - 2022.II-4 202203047 03/08/22 34,930.00 ICTMS - 2022.II-4 2022003062 03/01/22 500,000.00 ICTMS - 2022.II-4 202200337 08/01/22 500,000.00 ICTMS - 2022.II-4 202208139 06/01/22 2,000,000.00 ICTMS - 2022.II-4 202208047 08/01/22 500,000.00 ICTMS - 2022.II-4 202209081 09/01/22 3,000,000.00 ICTMS - 2022.II-4 202201020 01/25/22 2,000,000.00 ICTMS - 2022.II-4 2022201021 09/01/22 1,324,33					
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EPAHP 2022-II-4 202202673 2020222 308.073.42 EPAHP 2022-II-4 202203251 0301022 282.6503.42 EPAHP 2022-II-4 202204255 04101722 403.493.42 EPAHP 2022-II-4 202204255 05101722 294.993.42 EPAHP 2022-II-4 202205259 06101722 294.993.42 EPAHP 2022-II-4 20220655 06101722 294.993.42 EPAHP 2022-II-4 202206751 0701072 294.993.42 EPAHP 2022-II-4 202206955 06101722 277.653.42 EPAHP 2022-II-4 202201055 06101722 7.917.00 NHTS-PR 2022-II-4 202205864 0610122 7.917.00 NHTS-PR 02-022-II-4 202215076 0610122 7.917.00 NHTS-PR 02-2022-II-4 202215070 0701122 110224 7.917.00 NHTS					
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Pantawid 01-2022-II-19 202217508 08/01/22 13,702,544.56 Pantawid 02-2022-II-04 202217508 08/01/22 2,386,627.59 Pantawid 01-2022-II-19 202219109 09/01/22 13,702,544.56 Pantawid 02-2022-II-04 CuAP 202219109 09/01/22 13,702,544.56 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 Pantawid 02-2022-II-04 CuAP 202203347 03/08/22 420,825.73 SLP-II APPY 202205275 05/02/22 39,920.00 SLP 2022-II-4 202205275 05/02/22 39,920.00 SLP 2022-II-4 202205275 05/02/22 39,920.00 SLP 2022-II-4 202210298 10/03/22 21,560.00 SLP 2022-II-4 202210298 10/03/22 12,460.00 SLP 2022-II-4 202202210 02/11/22 <td></td> <td></td> <td></td> <td></td> <td></td>					
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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 02-2022-II-04 CuAP 202223911 11/02/22 2,6951,273.81 Pantawid 02-2022-II-04 CuAP 202223911 11/02/22 2,413,726.58 SLP-II APPY 202203347 03/08/22 420,825.73 SLP 2022-II-4 202206273 05/02/22 39,920.00 SLP 2022-II-4 202210298 10/03/22 21,560.00 SLP 2022-II-4 202210298 10/03/22 21,560.00 SLP 2022-II-4 202210298 10/03/22 2,460.00 SLP 2022-II-4 202210298 10/03/22 12,460.00 SLP 2022-II-4 202203002 03/01/22 1,889,584.53 KC-KKB 2022-II-02 202203124 03/01/22 1,889,584.53 KC-KKB 2022-II-02 202203124 03/01/22 5,944,7					
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 2,634,527.381 Pantawid 02-2022-II-04 CuAP 202223911 11/02/22 2,6351,273.81 Pantawid 02-2022-II-04 CuAP 202223911 11/02/22 2,413,726.58 SLP-II APPY 202203347 03/08/22 420,825.73 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 202210298 10/03/22 12,460.00 SLP 2022-II-4 202210298 10/03/22 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 1,396,785.67 KC-KKB 2022-II-02 202203124 03/01/22 1,396,785.67 KC-KKB 2022-II-03 20220346 03/01/22					
Pantawid 01-2022-II-19 CuAP 202221610 10/03/22 13,702,544.56 Pantawid 02-2022-II-04 CuAP 202223911 11/02/22 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 Pantawid 02-2022-II-04 CuAP 202203347 03/08/22 420,825.73 SLP-II APPY 202205275 05/02/22 3,920.00 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 202211298 10/03/22 12,460.00 SLP 2022-II-4 20220302 03/01/22 11,889,584.53 KC-KKB 2022-II-02 202203124 03/01/22 11,889,584.53 KC-KKB 2022-II-02 202203124 03/01/22 1,396,785.67 KC-KKB 2022-II-02 202203185 03/01/22 1,396,785.67 KC-KKB 2022-II-02 202203185 03/01/22 1,396,785.67 KC-KKB 2021-II-03 202203466 03/08/22 73,551					
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 SLP-II APPY SLP-2022-II-4 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 202201318 11/02/22 12,460.00 SLP 2022-II-4 202203124 03/01/22 11,889,584.53 KC-KKB 2022-II-02 CoApp 202203124 03/01/22 11,889,584.53 KC-KKB 2022-II-02 202203124 03/01/22 1,396,785.67 1,396,785.67 KC-KKB 2022-II-02 202203185 03/01/22 1,396,785.67 1,396,785.67 KC-KKB 2021-II-03 202203346 03/08/22 73,551,299.14 1,396,785.67 KC-KKB 2021-II-18 20220405 04/01/22					2,634,527.58
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 SLP 2022-II-4 20220210 02/11/22 2,793,571.33 KC-KKB 2022-II-02 CoAp 20220302 03/01/22 11,889,584.53 KC-KKB 2022-II-02 202203124 03/01/22 1,396,785.67 KC-KKB 2022-II-02 202203185 03/01/22 1,396,785.67 KC-KKB 2022-II-02 202203185 03/01/22 1,396,785.67 KC-KKB 2021-II-03 202203185 03/01/22 1,396,785.67 KC-KKB 2021-II-18 202204405 04/01/22 6,157,138.50					
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 KC-KKB 02-2022-II-4 20220200 SLP 2022-II-4 202211318 11/02/22 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 1,396,785.67 KC-KKB 2022-II-02 202203124 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 20220405 04/01/22 6,157,138.50 04/01/22 6,157,138.50			202221610	10/03/22	
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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 KC-KKB 02-2022-II-02 CoAp 20220002 03/01/22 11,889,584.53 KC-KKB 2022-II-02 202203002 03/01/22 11,889,584.53 11,92.27 KC-KKB 2022-II-02 202203124 03/01/22 1,396,785.67 1,396,785.67 KC-KKB 2022-II-02 202203346 03/08/22 73,551,299.14 KC-KKB 2021-II-18					
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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 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		SLP-II APPY	202203347	03/08/22	420,825.73
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) 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		SLP 2022-II-4	202205275	05/02/22	-
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) 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		SLP 2022-II-4			
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 KC-KKB 2021-II-18 202204405 04/01/22 6,157,138.50		SLP 2022-II-4			
KC-KKB 02-2022-II-02 CoAp20220221002/11/222,793,571.33KC-KKB 2022-II-0220220300203/01/2211,889,584.53KC-KKB 2022-II-0220220312403/01/225,944,792.27KC-KKB 2022-II-0220220318503/01/221,396,785.67KC-KKB 2021-II-0320220334603/08/2273,551,299.14KC-KKB 2021-II-1820220440504/01/226,157,138.50		SLP 2022-II-4			
KC-KKB 2022-II-0220220300203/01/2211,889,584.53KC-KKB 2022-II-0220220312403/01/225,944,792.27KC-KKB 2022-II-0220220318503/01/221,396,785.67KC-KKB 2021-II-0320220334603/08/2273,551,299.14KC-KKB 2021-II-1820220440504/01/226,157,138.50		(310100-100	00-2000 SLP)		537,645.73
KC-KKB 2022-II-0220220300203/01/2211,889,584.53KC-KKB 2022-II-0220220312403/01/225,944,792.27KC-KKB 2022-II-0220220318503/01/221,396,785.67KC-KKB 2021-II-0320220334603/08/2273,551,299.14KC-KKB 2021-II-1820220440504/01/226,157,138.50				02/11/22	
KC-KKB 2022-II-0220220312403/01/225,944,792.27KC-KKB 2022-II-0220220318503/01/221,396,785.67KC-KKB 2021-II-0320220334603/08/2273,551,299.14KC-KKB 2021-II-1820220440504/01/226,157,138.50					
KC-KKB 2022-II-0220220318503/01/221,396,785.67KC-KKB 2021-II-0320220334603/08/2273,551,299.14KC-KKB 2021-II-1820220440504/01/226,157,138.50					
KC-KKB 2021-II-0320220334603/08/2273,551,299.14KC-KKB 2021-II-1820220440504/01/226,157,138.50					
KC-KKB 2021-II-18 202204405 04/01/22 6,157,138.50					
KU-KKB 2021-II-18 202204706 04/28/22 53,210,160.67					
		КС-ККВ 2021-11-18	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
	(3101000-2000	0-2000 KC-KKB)		299,759,333.89
	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 CRCF-PMB 2022-II-4	202209162	09/01/22	81,600.00
	CRCF-PMB 2022-II-4 CRCF-PMB 2022-II-102	202209135	09/01/22	1,351,173.85
	CRCF-PMB 2022-II-102 CRCF-PMB 2022-II-109	202209051	09/01/22 10/03/22	2,465,534.00
	CRCF-PMB 2022-II-109 CRCF-PMB 2022-II-4	202210036 202210020	10/03/22	40,000.00
	CRCF-PMB 2022-II-23	202210020	10/03/22	1,351,173.85 9,156.00
	CRCF-PMB 2022-II-126	202210013	10/17/22	14,780.00
	CRCF-PMB 2022-II-4	202210492	11/02/22	1,351,173.85
	CRCF-PMB 2022-II-102	202210667	10/26/22	4,600,286.50
		00-1000 CRCF)		22,706,301.51
	SFP-II APPY	202203347	03/08/22	36,000.00
	(320102-100	000-1000 SFP)		36,000.00
	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
	(320103-10000	-1000 SOCPEN)		1,739,093.74
	CENTENARIAN 2022-II-4 CuAp	202202154	02/07/22	1,073,002.00
	CENTENARIAN 2022-II-4 CUAP	202202154	03/01/22	536,501.00
	CENTENARIAN- II APPY	202203207	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
	(320103-10000-20	000 CENTENARIAN)		6,001,511.00
	PSIF-ADOPTION 2022-II-61 CuAp	202201040	01/14/21	793,739.85
	PSIF-ADOPTION 2022-II-4 CuAp	202201040	02/02/22	843,739.85
	PSIF-AICS 2022-II-40 CuAp	202202000	02/03/22	27,040,200.00
	PSIF-AICS 2022-II-57 CuAp	202202170	02/08/22	4,083,000.00
	•	202203018	03/01/22	3,363,100.00
	PSIF-AICS -2022-II-88	202200010		
	PSIF-AICS -2022-II-88 PSIF-AICS 2022-II-118	202203081	03/01/22	5,400,000.00
	PSIF-AICS 2022-II-118 PSIF-AICS 2022-II-72			5,400,000.00 5,165,500.00
	PSIF-AICS 2022-II-118 PSIF-AICS 2022-II-72 PSIF-AICS 2022-II-72	202203081	03/01/22	5,165,500.00 1,287,550.19
	PSIF-AICS 2022-II-118 PSIF-AICS 2022-II-72	202203081 202203140	03/01/22 03/01/22	5,165,500.00

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 PSIF-AICS- 2022-II-88	202204191	04/01/22	172,900.00
	PSIF-AICS- 2022-II-00	202204179	04/01/22 04/01/22	2,874,600.00
	PSIF-AICS- 2022-II-134	202204168 202204156	04/01/22	13,297,800.00 3,580,000.00
	PSIF-AICS- 2022-II-150	202204150	04/01/22	12,750,000.00
	PSIF-AICS- 2022-II-193	202204144	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 PSIF-AICS- 2022-II-380	202204609	04/21/22	13,000,000.00
	PSIF-AICS- 2022-II-380 PSIF-AICS- 2022-II-405	202204664	04/26/22	5,000,000.00
	PSIF-Adoption 2022-II-4	202204664 202205218	04/29/22 05/02/22	9,000,000.00 793,739.85
	PSIF-AICS 2022-II-104	202205218	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 PSIF-Combased 02-2022-II-444	202205079	05/02/22	12,502,300.00
	PSIF-Combased 02-2022-II-444 PSIF Combased 2022-II-104	202205421	05/13/22	16,650.00
	PSIF-AICS 2022-II-88	202206152 202206054	06/01/22 06/01/22	794,819.76 787,500.00
	PSIF-AICS 2022-II-72	202206034	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 PSIF-AICS 2022-II-521	202207068	07/01/22	1,790,000.00
	PSIF-AICS 2022-II-521 PSIF-AICS 2022-II-88	202207079	07/01/22	6,000,000.00
	PSIF-AICS 2022-11-88	202207088 202207125	07/01/22 07/01/22	3,759,500.00 681,500.00
	PSIF-AICS 2022-II-546	202207125	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 PSIF-AICS 2022-II-631	202208161 202208401	08/01/22 08/15/22	793,739.85 31,300,000.00
	1 511 / 1105 2022 II 051	202200401	00/10/22	31,300,000.00

PARTICULARS SARO / SAA NUMBER NCA / NTA NUMBER I	DATE	AMOUNT
PSIF-AICS 2022-II-667 202209287 09	9/01/22	131,500,000.00
PSIF-Adoption 2022-II-4 202209183 05	9/01/22	793,739.85
PSIF-AICS 2022-II-40 202209109 05	9/01/22	13,280,000.00
PSIF-Combased 2022-II-104 202209216 09	9/01/22	578,819.76
	9/15/22	2,896,200.00
PSIF-AICS 2022-II-709 202209308 09	9/14/22	40,500.00
	9/27/22	5,000,000.00
PSIF-AICS 2022-II-88 202210400 10	0/04/22	655,400.00
PSIF-Combased 2022-II-764 202210412 10	0/04/22	37,880.00
PSIF-AICS 2022-II-72 202210388 10	0/03/22	3,333,100.00
PSIF-AICS 2022-II-165 202210368 10	0/03/22	33,825,000.00
PSIF-AICS 2022-II-40 202210359 10	0/03/22	12,698,200.00
PSIF-AICS 2022-II-134 202210022 10	0/03/22	895,000.00
PSIF-Combased 2022-II-104 202210137 10	0/03/22	798,819.76
PSIF-AICS 2022-II-812 202210593 10	0/25/22	1,000,000.00
PSIF - AICS 2022-II-646 202210622 10	0/25/22	83,000,000.00
PSIF - AICS 2022-II-832 202210680 10	0/26/22	45,850,000.00
PSIF - AICS 2022-II-780 202210465 10	0/06/22	46,300,000.00
PSIF-AICS 2022-II-17 202210607 10	0/25/22	141,262,000.00
Targetted Cash Transfer (TCT) 2022-II-4 202210638 10	0/25/22	6,536,184.26
	0/25/22	2,421,707.00
	1/02/22	3,547,900.00
	1/02/22	1,997,700.00
	1/02/22	12,466,700.00
	1/02/22	874,059.76
	1/02/22	21,680.00
	2/21/22	19,849,000.00
	2/21/22	6,500,000.00
(3201041-10000-1000 PROTECTIVE)		1,674,929,697.84
PWD/OP 2022-II-4 CuAp 202202129	04/02/22	4,000.00
PWD/OP 2022-II-4 202203211 03	3/01/22	28,000.00
PWD/OP - II APPY 202203347 03	3/08/22	950.00
PWD/OP 2022-II-4 202204279 04	4/01/22	64,000.00
PWD/OP 2022-II-4 202205152 05	5/02/22	34,000.00
PWD/OP 2022-II-4 2206094 06	6/01/22	28,000.00
PWD/OP 2022-II-4 202207486 07	7/12/22	34,000.00
PWD/OP 2022-II-4 202208114 08	8/01/22	98,000.00
PWD/OP 2022-II-4 202209199 09	9/01/22	34,000.00
PWD/OP 2022-II-4 202210548 10	0/18/22	68,000.00
	1/02/22	59,000.00
(3201041-10000-2000 PWDs / OP)		451,950.00
	2/02/22	86,994.00
	3/01/22	35,997.00
	3/08/22	5,000.00
	4/01/22	116,414.28
	7/01/22	35,997.00
	8/01/22	35,997.00
	9/01/22	35,997.00
	0/03/22	35,997.00
ISSO 2022-II-2 202211113 11	1/02/22	35,997.00
(320105-10000-1000 ISSO)		424,390.28
RRPTP-2022-II-4 202203236 03	3/01/22	15,000.00
RRPTP - II APPY 202203347 03	3/08/22	7,450.00
RRPTP-2022-II-4 202204329 04	4/01/22	80,400.00
	5/02/22	40,000.00
	6/01/22	15,000.00
	7/01/22	20,000.00
RRPTP 2022-II-4 202207196 07		20,000.00
	8/01/22	20,000.00
RRPTP 2022-II-4 202208145 08	8/01/22 9/01/22	
RRPTP 2022-II-4 202208145 08 RRPTP 2022-II-4 202209152 05		20,000.00 20,000.00 20,000.00
RRPTP 2022-II-4 202208145 08 RRPTP 2022-II-4 202209152 09 RRPTP 2022-II-4 202210167 10	9/01/22	20,000.00

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	(320105-1000	0-3000 RRPTP)	· · · · · · · · · · · · · · · · · · ·	257,850.00
	DRRP 2022-II-4 CuAp	202202004	02/02/22	3,750,081.66
	DRRP-CC 2022-II-20 CuAp	202202004	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 DRRP 2022-II-10 CoAp	202204005	04/01/22	1,570,501.80
	DRRP 2022-11-10 COAp	202204538 202204689	04/19/22 04/28/22	1,321,578.72 55,140.00
	DRRP-CC 2022-II-30	202204009	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 DRRP-CC 2022-II-30	202208193	08/01/22	47,840.00
	DRRP 2022-II-4	202208207 202208177	08/01/22 08/01/22	44,437.00 2,296,771.50
	DRRP-CC 2022-II-30	202209048	09/01/22	44,437.00
	DRRP-CC 2022-II-4	202209040	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 DRRP-CC 2022-II-30	202211021 202211097	11/02/22	60,000.00
		00-1000 DRRP)	11/02/22	44,437.00 146,663,212.30
	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 QRF-CF 2022-II-6	202207345	07/01/22	1,014,000.00
	QRF-CF 2022-11-0 QRF-CF 2022-11-22	202207500	07/15/22	5,000,000.00
	QRF-CF 2022-11-22 QRF-CF 2022-11-40	202208390 202210098	08/15/22 10/03/22	5,623,408.00 1,524,000.00
	QRF-CF 2022-11-40	202210098	11/02/22	5,000,000.00
		202211375	11/02/22	5,000,000.00
	(330100-100	00-3000 QRF)	 	23,052,008.00
	KC Pamana 2022-II-03	202204421	04/01/22	236,750.00
	KC Pamana 2022-II-03	202204421	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 KC - PAMANA 02- 2022-II-03	2200409	09/01/22 10/04/22	1,003,946.00 681,496.00
	KC - PAMANA 02- 2022-11-03	2200410 2200411	11/02/22	611,996.00
	(330100-20000-1	000 KC-PAMANA)		9,924,913.11
	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
	(340100-10	000-1000 SB)		856,368.34
				·
	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
	(350100-1000	0-2000 SWIDB)		50,160.00
	TARA-II APPY	202203347	03/08/22	356,972.79
	(350100-1	10000-1000)		356,972.79
	Sub - Total NCA an	d NTA received for CY 202	2	4,461,559,991.13
	T.R.A. (cumulative)			24,922,830.81
	Sub-Total	Į	<u> </u>	4,486,482,821.94
Less :				· · ·
	Replacement of Staled, Cancelled Checks & Ad	 djustments under MDS Fund Cl 	uster 01	1,454,846.51
	Grand Total			4,485,027,975.43

Prepared By:

Certified Correct:

MARY CHARRY FAE B. LASAM AA III

IBN BEN R. DEZA

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)
Grand Total	4,485,027,975.43

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

Date		Reference	Debit	Credit	Balance
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

	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 1000	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 Cost Cost	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 Equipement 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
	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 recognize delivery of w KITCHEN KITS 500	JEV-2022-12-015662	1,370,000.00	54,324,017.35
	Receipt of Inventory Items for Disaster OperationsITEMSTOTAL ISSUEDTOTALCOSTFAMILY FOOD PACKS77,50056,896,053.00HYGIENE KIT3,0004,492,500.00SLEEPI	JEV-2022-12-015667	73,718,553.00	128,042,570.35
	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED COST FAMILY FOOD PACKS 36,500 23,780,600.00 SLOTTED CARTON 331,250.00 To recognize delivery of we	JEV-2022-12-015668	24,111,850.00	152,154,420.35

Ending Balance				<u>164,804,552.35</u>
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
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 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- 12-015667 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 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- 12-015669 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
Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED 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

Prepared by:

Certified Correct:

MARILEN P. BABARAN Administrative Assistant I IBN BEN R. DEZA, CPA Regional Accountant

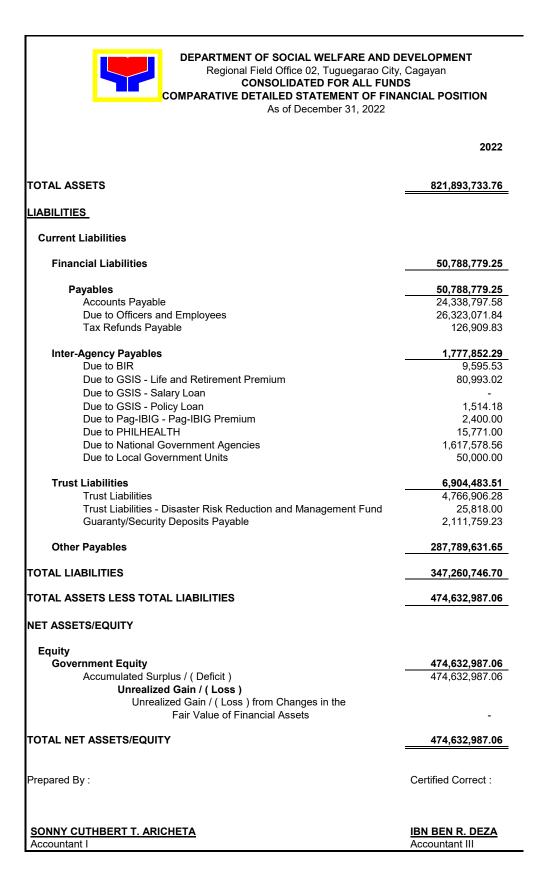
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Regional Field Office 02, Tuguegarao City, Cagayan CONSOLIDATED FOR ALL FUNDS OMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION As of December 31, 2022		
ASSETS	2022	2021
Current Assets		
Cash and Cash Equivalents Receivables Inventories Other Current Assets Total Current Assets	52,885,193.58 328,782,062.61 47,694,513.32 222,412,263.25 651,774,032.76	65,310,239.31 230,244,358.69 38,837,788.06 353,548,874.45 687,941,260.51
Non - Current Assets		
Property, Plant and Equipment Biological Asset Other Non-Current Assets Total Non - Current Assets	169,519,736.10 - 599,964.90 170,119,701.00	137,864,743.91 49,000.00 579,091.20 138,492,835.11
TOTAL ASSETS	821,893,733.76	826,434,095.62
LIABILITIES_		
Current Liabilities		
Financial Liabilities Inter-Agency Payables Trust Liabilities Other Payables	50,788,779.25 1,777,852.29 6,904,483.51 287,789,631.65	103,821,717.42 1,253,140.32 12,227,484.08 69,862,222.19
TOTAL LIABILITIES	347,260,746.70	187,164,564.01
TOTAL ASSETS LESS TOTAL LIABILITIES	474,632,987.06	639,269,531.61
NET ASSETS/EQUITY		
Equity Accumulated Surplus / (Deficit)	474,632,987.06	639,269,531.61
TOTAL NET ASSETS/EQUITY	474,632,987.06	639,269,531.61
Prepared by:	Certified Correct :	
SONNY CUTHBERT T. ARICHETA Accountant I	IBN BEN R. DEZA Accountant III	

Cash on Hand Cash - Collecting Officers Petty Cash Cash in Bank-Local Currency	2022 52,885,193.58 3,758,451.80 3,259,243.31 499,208.49 32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96 16,512,006.78
Current Assets Cash and Cash Equivalents Cash on Hand Cash - Collecting Officers Petty Cash Cash in Bank-Local Currency	3,758,451.80 3,259,243.31 499,208.49 32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96
Cash and Cash Equivalents Cash on Hand Cash - Collecting Officers Petty Cash Cash in Bank-Local Currency	3,758,451.80 3,259,243.31 499,208.49 32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96
Cash on Hand Cash - Collecting Officers Petty Cash Cash in Bank-Local Currency	3,758,451.80 3,259,243.31 499,208.49 32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96
Cash - Collecting Officers Petty Cash Cash in Bank-Local Currency	3,259,243.31 499,208.49 32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96
Petty Cash Cash in Bank-Local Currency	499,208.49 32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96
Cash in Bank-Local Currency	32,604,628.04 32,172,221.96 432,406.08 16,522,113.74 6,016.96
	32,172,221.96 432,406.08 16,522,113.74 6,016.96
	432,406.08 16,522,113.74 6,016.96
	16,522,113.74 6,016.96
Cash in Bank - Local Currency, Savings Account - PVB	6,016.96
Treasury/Agency Cash Accounts	6,016.96
Cash Treasury / Agency Deposit , Special Account	16 516 006 70
Cash - Treasury/Agency Deposit, Trust	16,516,096.78
Receivables3	28,782,062.61
Inter-Agency Receivables 3	26,576,482.51
Due from National Government Agencies	2,850,000.00
Due from Local Government Units 3 Due from Non-Government Organizations/Civil Society Organizations	23,277,956.38 448,526.13
Due from Non-Government Organizations/Givit Society Organizations	440,520.15
Other Receivables	2,205,580.10
Receivables- Disallowances/Charges	681,173.88
Due from Officers and Employees Other Receivables	28,615.80 1,495,790.42
	47,694,513.32
La service a la la face Distriction	
Inventory Held for Distribution Welfare Goods for Distribution	42,780,947.58 42,780,947.58
	,
Inventory Held for Consumption	4,913,565.74
Office Supplies Inventory Food Supplies Inventory	4,911,190.74
Other Supplies and Materials Inventory	2,375.00
Semi-Expendable Furnitures, Fixtures and Books	-
Semi-Expendable Furniture and Fixtures	-
Other Current Assets2	22,412,263.25
Advances 2	21,123,919.61
	21,123,919.61
Advances to Contractors	-
Prepayments	1,288,343.64
Prepaid Rent	416,128.00
Prepaid Registration Brongid Insurance	- 970 045 64
Prepaid Insurance	872,215.64
Total Current Assets6	51,774,032.76
Non - Current Assets	
Property, Plant and Equipment 1	69,519,736.10



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

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



	-
2021	
65,310,239.31	
640 462 64	
642,163.64 227,296.24	
414,867.40	
,	
43,560,277.09	
43,072,629.96	
487,647.13	
21,107,798.58	
14.442.46	
21,093,356.12	
230,244,358.69	
226 400 044 00	
226,408,841.06 21,450,220.00	
204,510,094.93	
448,526.13	
<u>3,835,517.63</u> 707,423.87	
41,103.11	
3,086,990.65	
38,837,788.06	
32 120 817 72	
<u>32,120,817.73</u> 32,120,817.73	
,0,011110	
6,504,576.33	
5,819,298.67	
72,900.00 612,377.66	
012,377.00	
212,394.00	
212,394.00	
353,548,874.45	
352,744,313.90	
352,365,647.42	
378,666.48	
804,560.55	
33,600.00	
54,000.00 716,960.55	
710,000.00	
687,941,260.51	
497 064 740 64	
137,864,743.91	

2021
8,750,000.00
15,098,183.69 29,068,491.29
13,970,307.60
15,098,183.69
66,186,523.19
98,772,502.62
32,585,979.43 66,186,523.19
32,604,626.78 8,810,873.58
6,050,108.00
2,760,765.58
63,735,292.54
<u>40,504,447.92</u> 23,230,844.62
7,258,098.31
<u>3,964,011.84</u> 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
9.701.532.66
9,701,532.66 19,799,261.79
10,097,729.13
9,701,532.66
497,511.73
1,880,389.41 1,468,662,05
1,468,662.05 411,727.36
113,750.00
27,965.63 85,784.37
00,704.07
348,503.08
1,470,096.26 1,121,593.18
348,503.08
A 677 862 79
4,677,862.78 4,677,862.78
49,000.00 49,000.00
,
579,091.20 579,091.20
579,091.20
138,492,835.11

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
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
60 862 222 40
69,862,222.19
187,164,564.01
639,269,531.61
639,269,531.61 639,269,531.61
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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
Revenue		
Service and Business Income	199,936.55	104,048.40
Shares, Grants and Donations	1,983,679.91	329,754.00
Total Revenue	2,183,616.46	433,802.40
Less Current Operating Expenses		
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
Total Current Operating Expenses	919,586,225.87	776,800,549.65
Surplus (Deficit) from Current Operations	(917,402,609.41)	(776,366,747.25)
Net Financial Assistance/Subsidy	1,310,686,566.51	1,321,407,217.94
Gains	201,848.22	71,166.45
Losses	69,285.84	261,704.86
Surplus (Deficit) for the period	393,416,519.48	544,849,932.28
Prepared by:	Certified Correct :	
SONNY CUTHBERT T. ARICHETA Accountant I	IBN BEN R. DEZA Accountant III	

DEPARTMENT OF SOCIAL WELFARE AND DEV Regional Government Center, Tuguegarao City CONSOLIDATED FOR ALL FUNDS COMPARATIVE DETAILED STATEMENT OF FINANCIA FOR THE YEAR ENDED DECEMBER 31,	, Cagayan AL PERFORMANCE
	2022
Pavanua	
Revenue Service and Business Income	
Service Income	
Permit Fees - Permit Fees Import	-
Registration Fees Clearance and Certification Fees - Clearance Fees	-
Licensing Fees	171,600.00 18,000.00
Processing Fees - Other Processing Fees	-
Total Service Income	189,600.00
Business Income	
Interest Income - Interest Income-Others	10,336.55
Total Interest Income	10,336.55
Shares, Grants and Donations	
Donations in Cash	-
Donations in Kind	1,983,679.91
Total Shares, Grants and Donations	1,983,679.91
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 Total Salaries and Wages	158,009,756.30 198,056,975.63
Total Salaries and Wages	190,000,975.05
Other Compensation	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	13,108,298.84
Representation Allowance (RA) Transportation Allowance (TA) - Transportation Allowance	347,500.00 347,500.00
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	3,306,000.00
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits	0,000,000.00
For Public Social Workers under	1,503.41
Quarters Allowance	-
Hazard Pay - Hazard Pay	440,674.91
Longevity Pay - Longevity Pay - Civilian Overtime and Night Pay - Overtime Pay	30,000.00 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
Democraned Demotive (Income	
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
Total Personnel Benefit Contributions	28,564,839.33
Other Personnel Benefits	
Terminal Leave Benefits	9,959,843.17
Other Personnel Benefits - Other Personnel Benefits	19,373,178.02
Total Other Personnel Benefits	29,333,021.19



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
Total Personnel Services	336,496,522.73
Maintenance and Other Operating Expenses Traveling Expenses	
Traveling Expenses - Local	40 352 060 60
Total Traveling Expenses	<u>49,352,069.69</u> 49,352,069.69
	43,332,003.03
Training and Scholarship Expenses	
Training Expenses - Training Expenses	25,611,650.83
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	25,611,650.83
Supplies and Materials Expenses	
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
Total Supplies and Materials Expenses	191,707,908.87
Utility Expenses	
Water Expenses	1,126,501.11
Electricity Expenses	9,066,051.51
Total Utility Expenses	10,192,552.62
Communication Expanses	
Communication Expenses	004 207 00
Postage and Courier Services	221,397.00 7,049,680.24
Telephone Expenses - Mobile Telephone Expenses - Landline	, ,
Internet Subscription Expenses	188,458.50 477,768.04
Cable, Satellite, Telegraph and Radio Expenses	21,786.84
Total Communication Expenses	7,959,090.62
Auranda (Deuranda aural Deiran	
Awards/Rewards and Prizes	
Awards/Rewards Expenses	-
Prizes Total Awards/Rewards and prizes	156,000.00
Confidential, Intelligence and Extraordinary Expenses	156,000.00
Extraordinary and Miscellaneous Expenses	100 026 26
Total Confidential, Intelligence and Extraordinary Expenses	<u>128,036.36</u> 128,036.36
	120,000.00
Professional Services	
Legal Services	23,410.00
-	20,



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
Auditing Services	60,800.00
Other Professional Services	229,384,800.36
Total Professional Services	229,469,010.36
General Services	
Janitorial Services	1,374,879.68
Security Services	7,699,043.66
Total General Services	9,073,923.34
Repairs and Maintenance	
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
Total Repairs and Maintenance	3,294,441.13
Taxes, Insurance Premiums and Other Fees	
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
Total Taxes, Insurance Premiums and Other Fees	3,144,687.44
Labor and Wages	
Labor and Wages	6,277,308.07
Other Maintenance and Operating Expenses	
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
Total Other Maintenance and Operating Expenses	28,317,938.51
Total Maintenance and Other Operating Expenses	564,684,617.84
Financial Expenses	
Bank Charges - Loans/Borrowings	
Total Financial Expenses	<u> </u>
Non-Cash Expenses	
Depreciation Depreciation - Land Improvements - Other Land Improvements	3 703 650 00
Depreciation - Land Improvements - Other Land Improvements Depreciation - Buildings and Other Structures - Buildings	3,703,650.09 4,024,743.46
Depreciation - Buildings and Other Structures - Buildings Depreciation - Mach. and Equipment - Office Equipment	4,024,743.46 656,972.96
Depreciation - Mach. and Equipment - ICT Equipment	5,560,581.60
Depreciation - Mach. and Equipment - Communication Equipment	881,832.35
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DEPARTMENT OF SOCIAL WELFARE AND DE Regional Government Center, Tuguegarao Cit CONSOLIDATED FOR ALL FUNDS COMPARATIVE DETAILED STATEMENT OF FINANCE FOR THE YEAR ENDED DECEMBER 31	ty, Cagayan S IAL PERFORMANCE
	2022
Depreciation - Mach. and Equipment - Disaster Response and Rescue Equipm	ent -
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
Total Depreciation	18,405,085.30
Total Non-Cash Expenses	18,405,085.30
Total Current Operating Expenses	919,586,225.87
Surplus (Deficit) from Current Operations	(917,402,609.41)
Financial Assistance/Subsidy from LGUs, GOCCs	
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
Total Financial Assistance/Subsidy from LGUs, GOCCs	4,692,726,912.62
Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs	
Subsidies to Regional Offices	24,455,525.40
Subsidies - Others	3,357,584,820.71
Total Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/Pos	3,382,040,346.11
Net Financial Assistance/Subsidy	1,310,686,566.51
Other Non-Operating Income	
Gains	
Other Gains	201,848.22
Total Gains	201,848.22
Losses	63,258.95
Loss on Sale of Property, Plant and Equipment	
Loss of Assets Total Losses	6,026.89 69,285.84
i olai Losses	09,∠ŏ⊃.84
Surplus (Deficit) for the period	393,416,519.48
Prepared By :	Certified Correct :
SONNY CUTHBERT T. ARICHETA Accountant I	IBN BEN R. DEZA Accountant III

2021
1,000.00
10,000.00
76,200.00
7,000.00
 1,000.00
 95,200.00
0 040 40
 8,848.40
 8,848.40
20,000.00
 309,754.00
 329,754.00
 433,802.40
38,946,252.69
135,114,644.35
 174,060,897.04
 174,000,007.04
12,162,149.45
434,000.00
434,000.00
3,282,000.00
0,202,000.00
496,903.64
22,500.00
9,341,649.54
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2,186,201.81
- 2,186,201.81 15,464,391.15
2,186,201.81 15,464,391.15 2,699,000.00
2,186,201.81 15,464,391.15 2,699,000.00 13,645,000.00
2,186,201.81 15,464,391.15 2,699,000.00 13,645,000.00 2,720,000.00
2,186,201.81 15,464,391.15 2,699,000.00 13,645,000.00 2,720,000.00 11,846,211.50
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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
 2,186,201.81 15,464,391.15 2,699,000.00 13,645,000.00 2,720,000.00 11,846,211.50
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 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 85,409,163.19
 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 85,409,163.19 20,917,971.93
 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 85,409,163.19 20,917,971.93 603,200.00
 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 85,409,163.19 20,917,971.93
 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 85,409,163.19 20,917,971.93 603,200.00
 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 85,409,163.19 20,917,971.93 603,200.00 2,494,709.79 610,100.00
 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 85,409,163.19 20,917,971.93 603,200.00 2,494,709.79
 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 85,409,163.19 20,917,971.93 603,200.00 2,494,709.79 610,100.00
 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 85,409,163.19 20,917,971.93 603,200.00 2,494,709.79 610,100.00
 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 85,409,163.19 20,917,971.93 603,200.00 2,494,709.79 610,100.00 24,625,981.72
 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 85,409,163.19 20,917,971.93 603,200.00 2,494,709.79 610,100.00 24,625,981.72 2,253,229.41

2021
298,588,784.42
29,878,196.97
29,878,196.97
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15,374.76
12,110,781.18
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
3,789,797.92 206,984,541.39
200,004,041.00
1,332,984.51
5,997,577.80 7,330,562.31
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95,738.00 4,352,603.33
4,352,603.33 256.583.59
594,805.77
22,137.00
5,321,867.69
30,000.00
- 30,000.00
135,600.00
135,600.00

106,460.00

2021 35,879.50 144,519,810.42 144,662,149.92 1,299,688.97 8,162,468.36 9,462,157.33 10,295,558.64 65,606.52 -486,893.04 1,500.00 10,849,558.20 105,436.55 112,687.61 1,636,684.93 268,534.97 2,123,344.06 18,396,350.47 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 14,358,363.79 461,643,473.31 -3,530,024.79 3,293,324.76 837,042.02 5,296,046.16 643,243.53



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
639,269,531.61	324,064,677.72
- (536,333,725.78)	- (190,039,915.14)
102,935,805.83	134,024,762.58
303 416 510 48	544,849,932.28
(21,719,338.25)	(39,605,163.25)
474,632,987.06	639,269,531.61
	Certified Correct :
	IBN BEN R. DEZA Accountant III
	2022 639,269,531.61 (536,333,725.78) 102,935,805.83 393,416,519.48 (21,719,338.25)

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

	2022	2021
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	4,501,654,848.71	3,930,638,976.29
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
Collection of Income/Revenues	253,236.26	191,704.85
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
Collection of Receivables	430,050.64	274,999.55
Collection of receivable from audit disallowances	168,248.03	274,999.55
Collection of other receivables	261,802.61	-
Receipt of Inter-Agency Fund Transfers	9,694,572.27	4,924,163.96
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
Receipt of Intra-Agency Fund Transfers	84,372.31	86,689,630.32
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	-
Trust Receipts	2,459,128.13	6,380,449.38
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
Other Receipts	87,653,673.45	43,215,026.47
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	-
Adjustments	8,462,954.00	-
Other adjustments - Inflow (Receipt of Collections remitted to Bureau of T	8,462,954.00	-
otal Cash Inflows	4,610,692,835.77	4,072,314,950.82
cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr) Remittance to National Treasury	24,679,660.85 24,679,660.85	41,817,108.54 41,817,108.54
Payment of Expansion		
Payment of Expenses Payment of personnel services	601,445,150.48	474,110,785.92
	248,255,228.10	204,314,380.51
Payment of maintenance and other operating expenses Payment of expenses pertaining to/incurred in the prior years	346,422,475.44 6,767,446.94	269,335,308.35 461,097.06
Fayment of expenses pertaining to/incurred in the phot years	0,707,440.94	401,097.00



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
Purchase of Inventories	15,707,640.64	25,535,682.39
Purchase of inventories for distribution	15,707,640.64	25,535,682.39
Grant of Cash Advances	3,273,969,371.04	3,027,540,112.33
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
Prepayments	1,305,121.04	37,707.63
Prepaid Interest	140,028.00	-
Prepaid Insurance	1,165,093.04	37,707.63
Refund of Deposits	80,119.85	-
Payment of other deposits	80,119.85	-
Payment of Accounts Payable	4,541,697.38	49,165,786.78
Remittance of Personnel Benefit Contributions and Mandatory Deduction	102,308,651.41	86,733,393.77
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
Grant of Financial Assistance/Subsidy	156,248,473.99	113,300,296.45
Grant of other subsidies	155,996,142.28	113,300,296.45
Grant of subsidies obligated in prior years	252,331.71	-
Release of Inter-Agency Fund Transfers	401,042,356.89	220,747,665.34
Advances to Procurement Service	942,077.14	5,393,719.60
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services	• • =,• • • • • •	0,000,1 10100
as authorized by law	4,867,044.19	2,384,000.00
Release of funds to NGAs, GOCCs, LGUs for the implementation of project	395,233,235.56	211,710,445.74
Release of other inter-agency fund transfers		1,259,500.00
Other Disbursements	-	4,515,649.68
Refund of guaranty/security deposits		4,515,649.68
Adjustments	8,837,953.99	-
	910,777.00	-
Other adjustments - Outflow	7,927,176.99	-
otal Cash Outflows	4,590,166,197.56	4,043,504,188.83
et Cash Provided by (Used in) Operating Activities	20,526,638.21	28,810,761.99
ash Flows from Investing Activities		
ash Inflows	00 (00 00	~~~~~
Proceeds from Sale/Disposal of Property, Plant and Equipment	32,400.00	86,250.00
	32,400.00	86,250.00



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

2021

Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	32,984,083.94	11,480,507.04
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	-
Total Cash Outflows	32,984,083.94	11,480,507.04
Net Cash Provided By (Used In) Investing Activities	(32,951,683.94)	(11,394,257.04)
Cash Flows From Financing Activities		
Net Cash Provided By (Used In) Financing Activities		-
Increase (Decrese) in Cash and Cash Equivalents	(12,425,045.73)	17,416,504.95
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, January 01	65,310,239.31	47,893,734.36
Cash and Cash Equivalents, December 31	52,885,193.58	65,310,239.31
Prepared By :	Certified Correct :	
SONNY CUTHBERT T. ARICHETA	IBN BEN R. DEZA	

		enter, Tuguegarao City	, Cagayan CTUAL AMOUNT	
Particulars	Particulars Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS Tax Revenue Services and Business Income Assistance and Subsidy Shares, Grants and Donations Gains Others Total Receipts			189,600.00 4,693,218,165.67 1,983,679.91 9,550.00 200,964.05 4,695,601,959.63	(189,600.00) (4,693,218,165.67) (1,983,679.91) (9,550.00) (200,964.05) (4,695,601,959.63)
PAYMENTS Personnel Services Maintenance and Other Operating Expenses Capital Outlay Financial Expenses Total Payments NET Receipts/ (PAYMENTS)	303,281,000.00 4,442,768,434.46 - 6,960,000.00 4,753,009,434.46 (4,753,009,434.46)	334,026,626.27 4,490,875,430.05 - 15,700,000.00 4,840,602,056.32 (4,840,602,056.32)	334,026,626.27 4,358,524,450.50 - 2,180,200.00 4,694,731,276.77 870,682.86	- 132,350,979.55 - 13,519,800.00 145,870,779.55 (4,841,472,739.18)
	RIA CHERRY PIE I. CABALZA		Verified the Actual Amounts: <u>IBN BEN R. DEZA</u> Accountant III / Head of Accounting Unit	
MARIA CHERRY PIE I. CABALZA AO V / Head of Budget Section				of Accounting Unit