

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

**Pre-Closing Trial Balance - Fund Cluster 01**  
**As of December 31, 2021**  
**Regular Agency Fund**

Account Title	Account Code	FC 01	FC 02	FC 03	FC
		Adjustment for the year	Adjustment for the year	Adjustment for the year	Adjustment
Cash - Collecting Officers	10101010	-			
Petty Cash	10101020		152,980.19		2,477.60
Cash in Bank - Local Currency, Current Account	10102020	197,900.00			
Cash in Bank - Local Currency, Savings Account	10102030	-			
Cash - Treasury/Agency Deposit, Regular	10104010	-			
Cash - Treasury/Agency Deposit, Special Account	10104020	-			
Cash - Treasury/Agency Deposit, Trust	10104030	-			
Due from National Government Agencies	10303010		18,937,195.00		
Due from Local Government Units	10303030		170,752,535.11	30,730,180.94	1,485.88
Receivables- Disallowances/Charges	10399010	471,576.83			
Due from Officers and Employees	10399020	19,900.00			
Due from Non-Government Organizations/Civil Society Organizations	10399030	6,500.00			
Other Receivables	10399990		516,723.12		
Welfare Goods for Distribution	10402020	13,764,086.72			
Office Supplies Inventory	10404010		64,999.00	93,997.81	
Food Supplies Inventory	10404050		72,900.00		
Other Supplies and Materials Inventory	10404990		47,123.00		
Semi-Expendable Furniture and Fixtures	10406010	-			
Land	10601010	-			
Other Land Improvements	10602990	699,103.27			
Accumulated Depreciation - Other Land Improvements	10602991	-			
Buildings	10604010	3,168,675.02			
Accumulated Depreciation - Buildings	10604011	-			
Office Equipment	10605020		790,552.03		
Accumulated Depreciation - Office Equipment	10605021	-			
Information and Communication Technology Equipment	10605030		13,496,395.12		
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	6,711.19			
Communication Equipment	10605070		1,920,357.72		
Accumulated Depreciation - Communication Equipment	10605071	0.01			
Disaster Response and Rescue Equipment	10605090	-			
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	-			
Medical Equipment	10605110		1,125.00		
Accumulated Depreciation - Medical Equipment	10605111	-			
Other Equipment	10605990		236,087.23		
Accumulated Depreciation - Other Equipment	10605991	29,601.25			
Motor Vehicles	10606010	-			
Accumulated Depreciation - Motor Vehicles	10606011	-			
Furniture and Fixtures	10607010		315,903.22		
Accumulated Depreciation - Furniture and Fixtures	10607011	-			
Books	10607020		77,353.17		
Accumulated Depreciation - Books	10607021	-			
Construction in Progress - Buildings and Other Structures	10698030	4,963,567.20			
Other Property, Plant and Equipment	10699990		32,400.04		

**Department of Social Welfare and Development Field Office II**  
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**Field Office 02**

**Pre-Closing Trial Balance - Fund Cluster 01**  
**As of December 31, 2021**  
**Regular Agency Fund**

Account Title	Account Code	FC 01	FC 02	FC 03	FC
		Adjustment for the year	Adjustment for the year	Adjustment for the year	Adjustment
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	-			
Breeding Stocks	10701010	-			
Advances to Special Disbursing Officer	19901030		344,216,745.84		
Advances to Contractors	19902010	-			
Prepaid Rent	19902020	-			
Prepaid Registration	19902030	-			
Prepaid Insurance	19902050	-			
Other Assets	19999990	-			
Accounts Payable	20101010	6,476,451.64			
Due to Officers and Employees	20101020	8,004,943.72			
Tax Refunds Payable	20103010	-			
Due to BIR	20201010	-			
Due to GSIS	20201020	25,467.12			
Due to Pag-IBIG	20201030	-			
Due to PhilHealth	20201040	17.85			
Due to NGAs	20201050	299,469.94			
Trust Liabilities	20401010	-			
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	-			
Guaranty/Security Deposits Payable	20401040	-			
Other Payables	29999990		13,000.00		
Accumulated Surplus/(Deficit) revenue & expenses Summary	30101010	6,437,031.35		1,485.88	88,551.29
Permit Fees	40201010	-			
Registration Fees	40201020	-			
Clearance and Certification Fees	40201040	-			
Licensing Fees	40201060	-			
Processing Fees	40201130	-			
Interest Income	40202210	-			18.24
Subsidy from National Government	40301010	428,028.81			
Subsidy from Central Office	40301060	-			
Donations in Cash	40402010	-			
Donations in Kind	40402020	-			
Other Gains	40501990	-			
Miscellaneous Income	40699990	-			
Salaries and Wages - Regular	50101010	-			
Salaries and Wages - Casual/Contractual	50101020		63,270.95		
Personal Economic Relief Allowance (PERA)	50102010	-			
Representation Allowance (RA)	50102020	-			
Transportation Allowance (TA)	50102030	-			
Clothing/Uniform Allowance	50102040	-			
Subsistence Allowance	50102050	-			
Quarters Allowance	50102070	-			
Hazard Pay	50102110		8,000.00		
Overtime and Night Pay	50102130	-			
Year End Bonus	50102140	-			
Cash Gift	50102150	-			

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**As of December 31, 2021**  
**Regular Agency Fund**

Account Title	Account Code	FC 01	FC 02	FC 03	FC
		Adjustment for the year	Adjustment for the year	Adjustment for the year	Adjustment
Other Bonuses and Allowances	50102990		4,247.15		
Retirement and Life Insurance Premiums	50103010		25,467.12		
Pag-IBIG Contributions	50103020	-			
PhilHealth Contributions	50103030		17.85		
Employees Compensation Insurance Premiums	50103040	-			
Terminal Leave Benefits	50104030	-			
Other Personnel Benefits	50104990		137,365.68		
Traveling Expenses - Local	50201010	228.00			
Training Expenses	50202010	81,431.50			
Scholarship Grants/Expenses	50202020	-			
Office Supplies Expenses	50203010	70,057.66		93,997.81	
Accountable Forms Expenses	50203020	-			
Food Supplies Expenses	50203050	180,736.19			
Welfare Goods Expenses	50203060		13,764,086.72		
Drugs and Medicines Expenses	50203070	597.97			
Medical, Dental and Laboratory Supplies Expenses	50203080	-			
Fuel, Oil and Lubricants Expenses	50203090	-			
Textbooks and Instructional Materials Expenses	50203110	-			
Semi-Expendable Machinery and Equipment Expenses	50203210	32,400.04			
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220		9,800.00		
Other Supplies and Materials Expenses	50203990	47,123.00			
Water Expenses	50204010	-			
Electricity Expenses	50204020	-			
Postage and Courier Services	50205010	-			
Telephone Expenses	50205020		10,000.00		
Internet Subscription Expenses	50205030	-			
Cable, Satellite, Telegraph and Radio Expenses	50205040	-			
Awards/Rewards Expenses	50206010	-			
Extraordinary and Miscellaneous Expenses	50210030	-			
Legal Services	50211010	-			
Auditing Services	50211020	-			
Other Professional Services	50211990	44,003.81			
Janitorial Services	50212020	-			
Security Services	50212030	-			
Repairs and Maintenance - Buildings and Other Structures	50213040		8,318,844.66		
Repairs and Maintenance - Machinery and Equipment	50213050	9,260.00			
Repairs and Maintenance - Transportation Equipment	50213060	-			
Repairs and Maintenance - Other Property, Plant and Equipment	50213990	-			
Subsidies - Others	50214990	528,523,141.28		30,730,180.94	
Taxes, Duties and Licenses	50215010	-			
Fidelity Bond Premiums	50215020	-			
Insurance Expenses	50215030	-			
Labor and Wages	50216010	-			
Advertising, Promotional and Marketing Expense	50299010	-			
Printing and Publication Expenses	50299020	-			

Department of Social Welfare and Development Field Office II  
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 Field Office 02

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 Regular Agency Fund

Account Title	Account Code	FC 01		FC 02		FC 03		FC
		Adjustment for the year		Adjustment for the year		Adjustment for the year		Adjustment
Representation Expenses	50299030	-						
Transportation and Delivery Expenses	50299040	-						
Rent/Lease Expenses	50299050	30,300.00						
Subscription Expenses	50299070	-						
Other Maintenance and Operating Expenses	50299990	3,476.00						
Depreciation - Land Improvements	50501020	-						
Depreciation - Buildings and Other Structures	50501040	-						
Depreciation - Machinery and Equipment	50501050		36,312.45					
Depreciation - Transportation Equipment	50501060	-						
Depreciation - Furniture, Fixtures and Books	50501070	-						
Depreciation - Other Property, Plant and Equipment	50501990	-						
Loss on Sale of Property, Plant and Equipment	50504040	-						
	<b>TOTAL</b>	<b>574,021,787.37</b>	<b>574,021,787.37</b>	<b>30,824,178.75</b>	<b>30,824,178.75</b>	<b>1,485.88</b>	<b>1,485.88</b>	<b>91,047.13</b>

Certified Correct :

	535,887,815.61	22,377,412.58	30,730,180.94	93,997.81	1,485.88	-	88,569.53
<b>adj</b>		(513,510,403.03)		(30,636,183.13)		(1,485.88)	
adjusted							
adjusted accum		61,714,263.19		18,333,387.82	18,333,387.82	173,239.53	
un adjusted		575,224,666.22		48,969,570.95		174,725.41	
adjustments		(513,510,403.03)		(30,636,183.13)		(1,485.88)	
			How did you close th	0.00		(0.00)	

06	FC 07	CONSO
for the year	Adjustment for the year	Adjustment for the year
		150,502.59
81.65	265.31	197,818.35
		265.31
		-
		-
		-
		18,937,195.00
		201,484,201.93
		471,576.83
		19,900.00
		6,500.00
	150,000.00	-
		666,723.12
		13,764,086.72
		28,998.81
		-
		72,900.00
		-
		47,123.00
		-
		-
		699,103.27
		-
		3,168,675.02
		-
		790,552.03
		-
	2,686.74	-
		13,499,081.86
		6,711.19
		-
		1,920,357.72
		0.01
		-
		-
		-
		1,125.00
		-
36,071.48		-
		272,158.71
		29,601.25
		-
		-
		315,903.22
		-
		-
		77,353.17
		-
		-
		4,963,567.20
5,894.00		-
		38,294.04

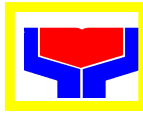
06	FC 07	CONSO
for the year	Adjustment for the year	Adjustment for the year
		-
49,000.00		49,000.00
	18,453.40	344,235,199.24
		-
		-
		-
		-
		-
	35,910.00	6,440,541.64
		8,004,943.72
		-
		-
		25,467.12
		-
		17.85
	305,540.31	605,010.25
	7,804,160.31	7,804,160.31
		-
		-
		13,000.00
	6,976,297.13	449,228.61
		-
		-
		-
		-
		-
	265.31	247.07
		428,028.81
		-
		-
		-
		-
		-
		63,270.95
		-
		-
		-
		-
		8,000.00
		-
		-
		-

06	FC 07	CONSO
for the year	Adjustment for the year	Adjustment for the year
-	-	-
		4,247.15
		25,467.12
		-
		17.85
		-
		-
		137,365.68
	228.00	-
	81,431.50	-
	-	-
	70,057.66	93,997.81
	-	-
	180,736.19	-
944,806.75	-	14,708,893.47
	597.97	-
	-	-
	-	-
	-	-
	32,400.04	-
	-	9,800.00
	47,123.00	-
	-	-
	-	-
	-	10,000.00
	-	-
	-	-
	-	-
	-	-
	-	-
	44,003.81	-
	-	-
	-	-
	-	8,318,844.66
	9,260.00	-
	-	-
	-	-
	-	-
	18,453.40	559,271,775.62
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

06	FC 07	CONSO
for the year	Adjustment for the year	Adjustment for the year
		-
		-
		30,300.00
		-
		3,476.00
		-
		-
		-
		36,312.45
		-
		-
		-
		-
		-
		-
<b>91,047.13</b>	<b>8,128,419.33</b>	<b>8,128,419.33</b>
		<b>606,436,363.45</b>
		<b>606,436,363.45</b>

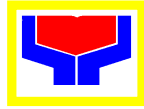
-	18,453.40	7,921,369.19	560,199,418.60	23,865,692.82	
(88,569.53)		7,902,915.79		(536,333,725.78)	
				(536,333,725.78)	
(35,747.32)		22,750,662.61		-	FC 02 BTR special
52,740.56		14,847,746.82			
(88,487.88)		7,902,915.79			
(81.65)		0.00			
ok lng conso FC 06					





DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**RESTATED CONDENSED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2021

	NOTE	RESTATED 2021	ADJUSTMENTS	2021
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	6	65,357,820.38	47,581.07	65,310,239.31
Receivables	7	9,654,215.47	(220,590,143.22)	230,244,358.69
Inventories	8	52,510,850.59	13,673,062.53	38,837,788.06
Other Current Assets	11	9,313,675.21	(344,235,199.24)	353,548,874.45
<b>Total Current Assets</b>		<b>136,836,561.65</b>	<b>(551,104,698.86)</b>	<b>687,941,260.51</b>
<b>Non - Current Assets</b>				
Property, Plant and Equipment	9	129,817,576.10	(8,047,167.81)	137,864,743.91
Biological Asset	10	-	(49,000.00)	49,000.00
Other Non-Current Assets	11	579,091.20	-	579,091.20
<b>Total Non - Current Assets</b>		<b>130,396,667.30</b>	<b>(8,096,167.81)</b>	<b>138,492,835.11</b>
<b>TOTAL ASSETS</b>		<b>267,233,228.95</b>	<b>(559,200,866.67)</b>	<b>826,434,095.62</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Financial Liabilities	12	89,376,232.06	(14,445,485.36)	103,821,717.42
Inter-Agency Payables	13	622,645.10	(630,495.22)	1,253,140.32
Trust Liabilities	14	4,423,323.77	(7,804,160.31)	12,227,484.08
Other Payables	15	69,875,222.19	13,000.00	69,862,222.19
<b>TOTAL LIABILITIES</b>		<b>164,297,423.12</b>	<b>(22,867,140.89)</b>	<b>187,164,564.01</b>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<b>102,935,805.83</b>	<b>(536,333,725.78)</b>	<b>639,269,531.61</b>
<b>NET ASSETS/EQUITY</b>				
<b>Equity</b>				
Accumulated Surplus / ( Deficit )		102,935,805.83	(536,333,725.78)	639,269,531.61
<b>TOTAL NET ASSETS/EQUITY</b>		<b>102,935,805.83</b>	<b>(536,333,725.78)</b>	<b>639,269,531.61</b>
Prepared by:			Certified Correct :	
<b>SONNY CUTHBERT T. ARICHETA</b>			<b>IBN BEN R. DEZA</b>	
Accountant I			Accountant III	



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2021

Annex B-1

	NOTE	RESTATED 2021	ADJUSTMENTS	2021
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>	<b>6</b>	<b>65,357,820.38</b>	<b>47,581.07</b>	<b>65,310,239.31</b>
<b>Cash on Hand</b>		<b>491,661.05</b>	<b>(150,502.59)</b>	<b>642,163.64</b>
Cash - Collecting Officers		227,296.24		227,296.24
Petty Cash		264,364.81	(150,502.59)	414,867.40
<b>Cash in Bank-Local Currency</b>		<b>43,758,360.75</b>	<b>198,083.66</b>	<b>43,560,277.09</b>
Cash in Bank - Local Currency, Current Account - LBP		43,270,448.31	197,818.35	43,072,629.96
Cash in Bank - Local Currency, Savings Account - PVB		487,912.44	265.31	487,647.13
<b>Treasury/Agency Cash Accounts</b>		<b>21,107,798.58</b>	<b>-</b>	<b>21,107,798.58</b>
Cash Treasury / Agency Deposit , Special Account		14,442.46		14,442.46
Cash - Treasury/Agency Deposit, Trust		21,093,356.12		21,093,356.12
<b>Receivables</b>	<b>7</b>	<b>9,654,215.47</b>	<b>(220,590,143.22)</b>	<b>230,244,358.69</b>
<b>Inter-Agency Receivables</b>	<b>7.1</b>	<b>5,993,944.13</b>	<b>(220,414,896.93)</b>	<b>226,408,841.06</b>
Due from National Government Agencies		2,513,025.00	(18,937,195.00)	21,450,220.00
Due from Local Government Units		3,025,893.00	(201,484,201.93)	204,510,094.93
Due from Non-Government Organizations/Civil Society Organizati		455,026.13	6,500.00	448,526.13
<b>Other Receivables</b>	<b>7.2</b>	<b>3,660,271.34</b>	<b>(175,246.29)</b>	<b>3,835,517.63</b>
Receivables- Disallowances/Charges		1,179,000.70	471,576.83	707,423.87
Due from Officers and Employees		61,003.11	19,900.00	41,103.11
Other Receivables		2,420,267.53	(666,723.12)	3,086,990.65
<b>Inventories</b>	<b>8</b>	<b>52,510,850.59</b>	<b>13,673,062.53</b>	<b>38,837,788.06</b>
<b>Inventory Held for Distribution</b>		<b>45,884,904.45</b>	<b>13,764,086.72</b>	<b>32,120,817.73</b>
Welfare Goods for Distribution		45,884,904.45	13,764,086.72	32,120,817.73
<b>Inventory Held for Consumption</b>		<b>6,413,552.14</b>	<b>(91,024.19)</b>	<b>6,504,576.33</b>
Office Supplies Inventory		5,848,297.48	28,998.81	5,819,298.67
Food Supplies Inventory		-	(72,900.00)	72,900.00
Other Supplies and Materials Inventory		565,254.66	(47,123.00)	612,377.66
<b>Semi-Expendable Furnitures, Fixtures and Books</b>		<b>212,394.00</b>	<b>-</b>	<b>212,394.00</b>
Semi-Expendable Furniture and Fixtures		212,394.00	-	212,394.00
<b>Other Current Assets</b>	<b>11</b>	<b>9,313,675.21</b>	<b>(344,235,199.24)</b>	<b>353,548,874.45</b>
<b>Advances</b>	<b>11</b>	<b>8,509,114.66</b>	<b>(344,235,199.24)</b>	<b>352,744,313.90</b>
Advances to Special Disbursing Officer		8,130,448.18	(344,235,199.24)	352,365,647.42
Advances to Contractors		378,666.48		378,666.48
<b>Prepayments</b>	<b>11</b>	<b>804,560.55</b>	<b>-</b>	<b>804,560.55</b>
Prepaid Rent		33,600.00		33,600.00
Prepaid Registration		54,000.00		54,000.00
Prepaid Insurance		716,960.55		716,960.55
<b>Total Current Assets</b>		<b>136,836,561.65</b>	<b>(551,104,698.86)</b>	<b>687,941,260.51</b>
<b>Non - Current Assets</b>				
<b>Property, Plant and Equipment</b>	<b>9</b>	<b>129,817,576.10</b>	<b>(8,047,167.81)</b>	<b>137,864,743.91</b>



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2021

Annex B-1

	NOTE	RESTATED 2021	ADJUSTMENTS	2021
<b>Land</b>	<b>9.1</b>	<b>8,750,000.00</b>		<b>8,750,000.00</b>
<b>Land Improvements</b>	<b>9.1</b>	<b>15,797,286.96</b>	<b>699,103.27</b>	<b>15,098,183.69</b>
Other Land Improvements		29,767,594.56	699,103.27	29,068,491.29
Accum. Depreciation - Other Land Improvements		13,970,307.60		13,970,307.60
Net Value		15,797,286.96	699,103.27	15,098,183.69
<b>Buildings and Other Structures</b>	<b>9.1</b>	<b>69,355,198.21</b>	<b>3,168,675.02</b>	<b>66,186,523.19</b>
Buildings		101,941,177.64	3,168,675.02	98,772,502.62
Accum. Depreciation - Buildings		32,585,979.43		32,585,979.43
Net Value		69,355,198.21	3,168,675.02	66,186,523.19
<b>Machinery and Equipment</b>	<b>9.1</b>	<b>16,157,663.91</b>	<b>(16,446,962.87)</b>	<b>32,604,626.78</b>
Office Equipment		8,020,321.55	(790,552.03)	8,810,873.58
Accum. Depreciation - Office Equipment		6,050,108.00		6,050,108.00
Net Value		1,970,213.55	(790,552.03)	2,760,765.58
Information and Communication Technology Equipment		50,236,210.68	(13,499,081.86)	63,735,292.54
Accum. Depreciation - ICT equipment		40,497,736.73	6,711.19	40,504,447.92
Net Value		9,738,473.95	(13,492,370.67)	23,230,844.62
Communication Equipment		5,337,740.59	(1,920,357.72)	7,258,098.31
Accum. Depreciation - Communication Equipment		3,964,011.83	0.01	3,964,011.84
Net Value		1,373,728.76	(1,920,357.71)	3,294,086.47
Disaster Response and Rescue Equipment		3,464,790.50		3,464,790.50
Accum. Depreciation - Disaster Response and Rescue Equipment		3,291,550.97		3,291,550.97
Net Value		173,239.53	-	173,239.53
Medical Equipment		21,375.00	(1,125.00)	22,500.00
Accum. Depreciation - Medical Equipment		19,593.75		19,593.75
Net Value		1,781.25	(1,125.00)	2,906.25
Other Equipment		7,609,092.01	(272,158.71)	7,881,250.72
Accum. Depreciation - Other Equipment		4,708,865.14	29,601.25	4,738,466.39
Net Value		2,900,226.87	(242,557.46)	3,142,784.33
<b>Transportation Equipment</b>	<b>9.2</b>	<b>9,701,532.66</b>	<b>-</b>	<b>9,701,532.66</b>
Motor Vehicles		19,799,261.79		19,799,261.79
Accum. Depreciation - Motor Vehicles		10,097,729.13		10,097,729.13
Net Value		9,701,532.66	-	9,701,532.66
<b>Furniture, Fixtures and Books</b>	<b>9.2</b>	<b>104,255.34</b>	<b>(393,256.39)</b>	<b>497,511.73</b>
Furnitures and Fixtures		1,564,486.19	(315,903.22)	1,880,389.41
Accum. Depreciation - Furnitures and Fixtures		1,468,662.05		1,468,662.05
Net Value		95,824.14	(315,903.22)	411,727.36
Books		36,396.83	(77,353.17)	113,750.00
Accum. Depreciation - Furnitures and Fixtures		27,965.63		27,965.63
Net Value		8,431.20	(77,353.17)	85,784.37
<b>Other Property, Plant and Equipment</b>	<b>9.2</b>	<b>310,209.04</b>	<b>(38,294.04)</b>	<b>348,503.08</b>
Other Property, Plant and Equipment		1,431,802.22	(38,294.04)	1,470,096.26
Accum. Depreciation - Other Property, Plant and Equipment		1,121,593.18		1,121,593.18
Net Value		310,209.04	(38,294.04)	348,503.08
<b>Construction in Progress</b>		<b>9,641,429.98</b>	<b>4,963,567.20</b>	<b>4,677,862.78</b>
Construction in Progress - Building and Other Structures		9,641,429.98	4,963,567.20	4,677,862.78
<b>Biological Asset</b>	<b>10</b>	<b>-</b>	<b>(49,000.00)</b>	<b>49,000.00</b>
Breeding Stocks		-	(49,000.00)	49,000.00
<b>Other Non-Current Assets</b>	<b>11</b>	<b>579,091.20</b>	<b>-</b>	<b>579,091.20</b>
Other Assets		579,091.20		579,091.20
<b>Total Non - Current Assets</b>		<b>130,396,667.30</b>	<b>(8,096,167.81)</b>	<b>138,492,835.11</b>



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Regional Field Office 02, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2021

Annex B-1

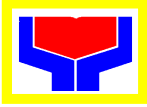
	NOTE	RESTATED 2021	ADJUSTMENTS	2021
<b>TOTAL ASSETS</b>		<b>267,233,228.95</b>	<b>(559,200,866.67)</b>	<b>826,434,095.62</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>Financial Liabilities</b>	<b>12</b>	<b>89,376,232.06</b>	<b>(14,445,485.36)</b>	<b>103,821,717.42</b>
<b>Payables</b>		<b>89,376,232.06</b>	<b>(14,445,485.36)</b>	<b>103,821,717.42</b>
Accounts Payable		78,150,004.02	(6,440,541.64)	84,590,545.66
Due to Officers and Employees		11,173,004.28	(8,004,943.72)	19,177,948.00
Tax Refunds Payable		53,223.76		53,223.76
<b>Inter-Agency Payables</b>	<b>13</b>	<b>622,645.10</b>	<b>(630,495.22)</b>	<b>1,253,140.32</b>
Due to BIR		253,662.92		253,662.92
Due to GSIS - Life and Retirement Premium		31,883.36	(25,467.12)	57,350.48
Due to GSIS - Salary Loan		6,054.87		6,054.87
Due to GSIS - Policy Loan		-		-
Due to Pag-IBIG - Pag-IBIG Premium		2,482.15	(17.85)	2,500.00
Due to PHILHEALTH		5,305.41		5,305.41
Due to National Government Agencies		323,256.39	(605,010.25)	928,266.64
Due to Local Government Units		-		-
<b>Trust Liabilities</b>	<b>14</b>	<b>4,423,323.77</b>	<b>(7,804,160.31)</b>	<b>12,227,484.08</b>
Trust Liabilities		1,556,699.53	(7,804,160.31)	9,360,859.84
Trust Liabilities - Disaster Risk Reduction and Management Fund		970,624.75		970,624.75
Guaranty/Security Deposits Payable		1,895,999.49		1,895,999.49
<b>Other Payables</b>	<b>15</b>	<b>69,875,222.19</b>	<b>13,000.00</b>	<b>69,862,222.19</b>
<b>TOTAL LIABILITIES</b>		<b>164,297,423.12</b>	<b>(22,867,140.89)</b>	<b>187,164,564.01</b>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<b>102,935,805.83</b>	<b>(536,333,725.78)</b>	<b>639,269,531.61</b>
<b>NET ASSETS/EQUITY</b>				
<b>Equity</b>				
<b>Government Equity</b>		<b>102,935,805.83</b>	<b>(536,333,725.78)</b>	<b>639,269,531.61</b>
Accumulated Surplus / ( Deficit )		102,935,805.83	(536,333,725.78)	639,269,531.61
<b>Unrealized Gain / ( Loss )</b>				
Unrealized Gain / ( Loss ) from Changes in the Fair Value of Financial Assets				
<b>TOTAL NET ASSETS/EQUITY</b>		<b>102,935,805.83</b>	<b>(536,333,725.78)</b>	<b>639,269,531.61</b>

Prepared By :

Certified Correct :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

**IBN BEN R. DEZA**  
Accountant III



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**CONDENSED RESTATED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2021

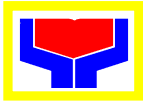
	NOTE	RESTATED 2021	ADJUSTMENTS	2021
<b>Revenue</b>				
Service and Business Income	16	104,295.47	247.07	104,048.40
Shares, Grants and Donations	17	329,754.00	-	329,754.00
<b>Total Revenue</b>		<b>434,049.47</b>	<b>247.07</b>	<b>433,802.40</b>
<b>Less Current Operating Expenses</b>				
Personnel Services	18	298,350,415.67	(238,368.75)	298,588,784.42
Maintenance and Other Operating Expenses	19	439,001,551.54	(22,641,921.77)	461,643,473.31
Financial Expenses	20	-	-	-
Non-Cash Expenses	21	16,531,979.47	(36,312.45)	16,568,291.92
<b>Total Current Operating Expenses</b>		<b>753,883,946.68</b>	<b>(22,916,602.97)</b>	<b>776,800,549.65</b>
<b>Surplus (Deficit) from Current Operations</b>		<b>(753,449,897.21)</b>	<b>22,916,850.04</b>	<b>(776,366,747.25)</b>
<b>Net Financial Assistance/Subsidy</b>				
Gains	22	761,707,413.51	(559,699,804.43)	1,321,407,217.94
Losses	23	71,166.45	-	71,166.45
	24	261,704.86	-	261,704.86
<b>Surplus (Deficit) for the period</b>		<b>8,066,977.89</b>	<b>(536,782,954.39)</b>	<b>544,849,932.28</b>

Prepared by:

Certified Correct :

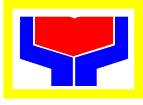
**SONNY CUTHBERT T. ARICHETA**  
Accountant I

**IBN BEN R. DEZA**  
Accountant III



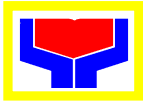
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2021

	RESTATED 2021	ADJUSTMENTS	2021
<b>Revenue</b>			
<b>Service and Business Income</b>			
Service Income			
Permit Fees - Permit Fees Import	1,000.00	-	1,000.00
Registration Fees	10,000.00	-	10,000.00
Clearance and Certification Fees - Clearance Fees	76,200.00	-	76,200.00
Licensing Fees	7,000.00	-	7,000.00
Processing Fees - Other Processing Fees	1,000.00	-	1,000.00
<b>Total Service Income</b>	<b>95,200.00</b>	<b>-</b>	<b>95,200.00</b>
Business Income			
Interest Income - Interest Income-Others	9,095.47	247.07	8,848.40
<b>Total Interest Income</b>	<b>9,095.47</b>	<b>247.07</b>	<b>8,848.40</b>
<b>Shares, Grants and Donations</b>			
Donations in Cash	20,000.00	-	20,000.00
Donations in Kind	309,754.00	-	309,754.00
<b>Total Shares, Grants and Donations</b>	<b>329,754.00</b>	<b>-</b>	<b>329,754.00</b>
<b>Total Revenue</b>	<b>434,049.47</b>	<b>247.07</b>	<b>433,802.40</b>
<b>Less Current Operating Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages - Regular - Basic Salary - Civilian	38,946,252.69	-	38,946,252.69
Salaries and Wages - Casual/Contractual	135,051,373.40	(63,270.95)	135,114,644.35
<b>Total Salaries and Wages</b>	<b>173,997,626.09</b>	<b>(63,270.95)</b>	<b>174,060,897.04</b>
<b>Other Compensation</b>			
Personal Economic Relief Allowance (PERA) - PERA - Civilian	12,162,149.45	-	12,162,149.45
Representation Allowance (RA)	434,000.00	-	434,000.00
Transportation Allowance (TA) - Transportation Allowance	434,000.00	-	434,000.00
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	3,282,000.00	-	3,282,000.00
Subsistence Allowance - Subsistence Allowance - Magna Carta Benefits			
For Public Social Workers under	496,903.64	-	496,903.64
Quarters Allowance	22,500.00	-	22,500.00
Hazard Pay - Hazard Pay	9,333,649.54	(8,000.00)	9,341,649.54
Longevity Pay - Longevity Pay - Civilian			-
Overtime and Night Pay - Overtime Pay	2,186,201.81	-	2,186,201.81
Year End Bonus - Year-End Bonus-Civilian	15,464,391.15	-	15,464,391.15
Cash Gift - Cash Gift - Civilian	2,699,000.00	-	2,699,000.00
Other Bonuses and Allowances - CNA - Civilian	13,645,000.00	-	13,645,000.00
Other Bonuses and Allowances - PEI - Civilian	2,720,000.00	-	2,720,000.00
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	11,841,964.35	(4,247.15)	11,846,211.50
Other Bonuses and Allowances - Performance Based Bonus - Civilian	10,675,156.10	-	10,675,156.10
<b>Total Other Compensation</b>	<b>85,396,916.04</b>	<b>(12,247.15)</b>	<b>85,409,163.19</b>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	20,892,504.81	(25,467.12)	20,917,971.93
Pag-IBIG Contributions - Pag-IBIG - Civilian	603,200.00	-	603,200.00
PhilHealth Contributions - PhilHealth - Civilian	2,494,691.94	(17.85)	2,494,709.79
Employees Compensation Insurance Premiums - ECIP - Civilian	610,100.00	-	610,100.00
<b>Total Personnel Benefit Contributions</b>	<b>24,600,496.75</b>	<b>(25,484.97)</b>	<b>24,625,981.72</b>
<b>Other Personnel Benefits</b>			
Terminal Leave Benefits	2,253,229.41	-	2,253,229.41
Other Personnel Benefits - Other Personnel Benefits	12,102,147.38	(137,365.68)	12,239,513.06
<b>Total Other Personnel Benefits</b>	<b>14,355,376.79</b>	<b>(137,365.68)</b>	<b>14,492,742.47</b>



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2021

	RESTATED 2021	ADJUSTMENTS	2021
<b>Total Personnel Services</b>	<b>298,350,415.67</b>	<b>(238,368.75)</b>	<b>298,588,784.42</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses - Local	29,878,424.97	228.00	29,878,196.97
<b>Total Traveling Expenses</b>	<b>29,878,424.97</b>	<b>228.00</b>	<b>29,878,196.97</b>
<b>Training and Scholarship Expenses</b>			
Training Expenses - Training Expenses	12,176,837.92	81,431.50	12,095,406.42
Scholarship Grants/Expenses	15,374.76	-	15,374.76
<b>Total Training and Scholarship Expenses</b>	<b>12,192,212.68</b>	<b>81,431.50</b>	<b>12,110,781.18</b>
<b>Supplies and Materials Expenses</b>			
Office Supplies Expenses - ICT Office Supplies Expenses	992,539.95	(23,940.15)	1,016,480.10
Office Supplies Expenses - Office Supplies Expenses	9,955,599.04	-	9,955,599.04
Accountable Forms Expenses	600.00	-	600.00
Food Supplies Expenses	6,242,541.77	180,736.19	6,061,805.58
Welfare Goods Expenses	162,951,329.21	(14,708,893.47)	177,660,222.68
Drugs and Medicines Expenses	672,784.92	597.97	672,186.95
Medical, Dental and Laboratory Supplies Expenses	546,582.65	-	546,582.65
Fuel, Oil and Lubricants Expenses	3,069,494.76	-	3,069,494.76
Semi-Expendable Machinery and Equipment Expenses - Machinery	64,545.00	-	64,545.00
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	1,022,563.83	-	1,022,563.83
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment	2,472,189.04	32,400.04	2,439,789.00
Semi-Expendable Machinery and Equipment Expenses -Communication Equip	36,000.00	-	36,000.00
Semi-Expendable Machinery and Equipment Expenses - Other Machinery and	31,900.00	-	31,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixt	567,959.88	(9,800.00)	577,759.88
Textbooks and Instructional Materials Expenses	39,214.00	-	39,214.00
Other Supplies and Materials Expenses	3,836,920.92	47,123.00	3,789,797.92
<b>Total Supplies and Materials Expenses</b>	<b>192,502,764.97</b>	<b>(14,481,776.42)</b>	<b>206,984,541.39</b>
<b>Utility Expenses</b>			
Water Expenses	1,332,984.51	-	1,332,984.51
Electricity Expenses	5,997,577.80	-	5,997,577.80
<b>Total Utility Expenses</b>	<b>7,330,562.31</b>	<b>-</b>	<b>7,330,562.31</b>
<b>Communication Expenses</b>			
Postage and Courier Services	95,738.00	-	95,738.00
Telephone Expenses - Mobile	4,342,603.33	(10,000.00)	4,352,603.33
Telephone Expenses - Landline	256,583.59	-	256,583.59
Internet Subscription Expenses	594,805.77	-	594,805.77
Cable, Satellite, Telegraph and Radio Expenses	22,137.00	-	22,137.00
<b>Total Communication Expenses</b>	<b>5,311,867.69</b>	<b>(10,000.00)</b>	<b>5,321,867.69</b>
<b>Awards/Rewards and Prizes</b>			
Awards/Rewards Expenses	30,000.00	-	30,000.00
Prizes	-	-	-
<b>Total Awards/Rewards and prizes</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	135,600.00	-	135,600.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>135,600.00</b>	<b>-</b>	<b>135,600.00</b>
<b>Professional Services</b>			
Legal Services	106,460.00	-	106,460.00



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL PERFORMANCE**  
 FOR THE YEAR ENDED DECEMBER 31, 2021

	RESTATED 2021	ADJUSTMENTS	2021
Auditing Services	35,879.50	-	35,879.50
Other Professional Services	144,563,814.23	44,003.81	144,519,810.42
<b>Total Professional Services</b>	<b>144,706,153.73</b>	<b>44,003.81</b>	<b>144,662,149.92</b>
<b>General Services</b>			
Janitorial Services	1,299,688.97	-	1,299,688.97
Security Services	8,162,468.36	-	8,162,468.36
<b>Total General Services</b>	<b>9,462,157.33</b>	<b>-</b>	<b>9,462,157.33</b>
<b>Repairs and Maintenance</b>			
Repairs and Maintenance - Buildings and Other Structures - Buildings	1,976,713.98	(8,318,844.66)	10,295,558.64
Repairs and Maintenance - Machinery and Equipment - Office Equipment	74,866.52	9,260.00	65,606.52
Repairs and Maintenance - Machinery and Equipment - Other Machinery and	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	486,893.04	-	486,893.04
Repairs and Maintenance - Other Property, Plant and Equipment	1,500.00	-	1,500.00
<b>Total Repairs and Maintenance</b>	<b>2,539,973.54</b>	<b>(8,309,584.66)</b>	<b>10,849,558.20</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses - Taxes, Duties and Licenses	105,436.55	-	105,436.55
Taxes, Duties and Licenses - Tax Refund	112,687.61	-	112,687.61
Fidelity Bond Premiums	1,636,684.93	-	1,636,684.93
Insurance Expenses	268,534.97	-	268,534.97
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>2,123,344.06</b>	<b>-</b>	<b>2,123,344.06</b>
<b>Labor and Wages</b>			
Labor and Wages	<b>18,396,350.47</b>	<b>-</b>	<b>18,396,350.47</b>
<b>Other Maintenance and Operating Expenses</b>			
Advertising, Promotional and Marketing Expense	1,215,364.00	-	1,215,364.00
Printing and Publication Expenses	68,450.00	-	68,450.00
Representation Expenses	44,759.30	-	44,759.30
Transportation and Delivery Expenses	22,470.00	-	22,470.00
Rent/Lease Expenses - Rents - Buildings and Structures	855,250.00	-	855,250.00
Rent/Lease Expenses - Rents - Living Quarters	-	-	-
Rent/Lease Expenses - Rents - Motor Vehicles	4,327,883.09	30,300.00	4,297,583.09
Rent/Lease Expenses - Rents - Equipment	16,000.00	-	16,000.00
Subscription Expenses - Library and Other Reading Materials Sub Expense	14,784.00	-	14,784.00
Subscription Expenses - Other Subscription Expenses	-	-	-
Bank Transaction Fee	-	-	-
Other Maintenance and Operating Expenses	7,827,179.40	3,476.00	7,823,703.40
<b>Total Other Maintenance and Operating Expenses</b>	<b>14,392,139.79</b>	<b>33,776.00</b>	<b>14,358,363.79</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>439,001,551.54</b>	<b>(22,641,921.77)</b>	<b>461,643,473.31</b>
<b>Financial Expenses</b>			
Bank Charges - Loans/Borrowings	-	-	-
<b>Total Financial Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation - Land Improvements - Other Land Improvements	3,530,024.79	-	3,530,024.79
Depreciation - Buildings and Other Structures - Buildings	3,293,324.76	-	3,293,324.76
Depreciation - Mach. and Equipment - Office Equipment	837,042.02	-	837,042.02
Depreciation - Mach. and Equipment - ICT Equipment	5,259,733.71	(36,312.45)	5,296,046.16
Depreciation - Mach. and Equipment - Communication Equipment	643,243.53	-	643,243.53





**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Regional Government Center, Tuguegarao City, Cagayan  
**CONSOLIDATED FOR ALL FUNDS**  
**DETAILED RESTATED STATEMENT OF FINANCIAL PERFORMANCE**  
FOR THE YEAR ENDED DECEMBER 31, 2021

	RESTATED 2021	ADJUSTMENTS	2021
Depreciation - Mach. and Equipment - Disaster Response and Rescue Eq	78,370.26	-	78,370.26
Depreciation - Mach. and Equipment - Medical Equipment	4,275.00	-	4,275.00
Depreciation - Mach. and Equipment - Other Equipment	1,032,106.85	-	1,032,106.85
Depreciation - Transportation Equipment - Motor Vehicles	1,659,639.59	-	1,659,639.59
Depreciation - Furniture, Fixtures and Books - Furniture and Fixtures	133,180.92	-	133,180.92
Depreciation - Books	4,215.63	-	4,215.63
Depreciation - Other Property, Plant and Equipment	56,822.41	-	56,822.41
<b>Total Depreciation</b>	<b>16,531,979.47</b>	<b>(36,312.45)</b>	<b>16,568,291.92</b>
<b>Total Non-Cash Expenses</b>	<b>16,531,979.47</b>	<b>(36,312.45)</b>	<b>16,568,291.92</b>
<b>Total Current Operating Expenses</b>	<b>753,883,946.68</b>	<b>(22,916,602.97)</b>	<b>776,800,549.65</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>(753,449,897.21)</b>	<b>22,916,850.04</b>	<b>(776,366,747.25)</b>
<b>Financial Assistance/Subsidy from LGUs, GOCCs</b>			
Subsidy from National Government	3,948,075,710.04	(428,028.81)	3,948,503,738.85
Subsidy from Central Office	227,768,607.37	-	227,768,607.37
Subsidy from Regional Offices			-
<b>Total Financial Assistance/Subsidy from LGUs, GOCCs</b>	<b>4,175,844,317.41</b>	<b>(428,028.81)</b>	<b>4,176,272,346.22</b>
<b>Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs</b>			
Subsidies to Regional Offices			-
Subsidies - Others	3,414,136,903.90	559,271,775.62	2,854,865,128.28
<b>Total Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/Pos</b>	<b>3,414,136,903.90</b>	<b>559,271,775.62</b>	<b>2,854,865,128.28</b>
<b>Net Financial Assistance/Subsidy</b>	<b>761,707,413.51</b>	<b>(559,699,804.43)</b>	<b>1,321,407,217.94</b>
<b>Other Non-Operating Income</b>			
<b>Gains</b>			
Other Gains	71,166.45	-	71,166.45
<b>Total Gains</b>	<b>71,166.45</b>	<b>-</b>	<b>71,166.45</b>
<b>Losses</b>			
Loss on Sale of Property, Plant and Equipment	261,704.86	-	261,704.86
Loss of Assets			
<b>Total Losses</b>	<b>261,704.86</b>	<b>-</b>	<b>261,704.86</b>
<b>Surplus (Deficit) for the period</b>	<b>8,066,977.89</b>	<b>(536,782,954.39)</b>	<b>544,849,932.28</b>

Prepared By :

**SONNY CUTHBERT T. ARICHETA**  
Accountant I

Certified Correct :

**IBN BEN R. DEZA**  
Accountant III



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Regional Government Center, Tuguegarao City, Cagayan  
**RESTATED STATEMENT OF CHANGES IN NET ASSETS / EQUITY**  
**CONSOLIDATED FOR ALL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

	NOTE	Accumulated Surplus / (Deficit)		
		RESTATED 2021	ADJUSTMENTS	2021
<b>Balance at January 01</b>		324,064,677.72		324,064,677.72
Changes in accounting policy				-
Prior Period Adjustments/Unrecorded Income and Expenses	5	(189,590,686.53)	449,228.61	(190,039,915.14)
Other Adjustments				-
<b>Restated balance</b>		<b>134,473,991.19</b>	<b>449,228.61</b>	<b>134,024,762.58</b>
<b>Add/(Deduct):</b>				
<b>Changes in Net Assets/Equity for the Calendar Year</b>				
Surplus (Deficit) for the period		8,066,977.89	<b>(536,782,954.39)</b>	544,849,932.28
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>		(39,605,163.25)		(39,605,163.25)
<b>Balance at December 31</b>		<b>102,935,805.83</b>	<b>(536,333,725.78)</b>	<b>639,269,531.61</b>

Prepared By :

Certified Correct :

**SONNY CUTHBERT T. ARICHETA**

**IBN BEN R. DEZA**

Accountant I

Accountant III

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