

			01	0.00	0
Account Title	Account Code	Sub-Object Code	Debit	Credit	Debit
Cash - Collecting Officers	10101010	00	433,300.00		
Petty Cash	10101020	00	350,082.29		
Cash in Bank - Local Currency, Curre	10102020	24	10,877,329.19		6,542,350.03
Cash in Bank - Local Currency, Savir	10102030	03			
Cash - Treasury/Agency Deposit, Re	10104010	00	2,871,653.14		58,263.36
Cash - Treasury/Agency Deposit, Sp	10104020	00	6,016.96		
Cash - Treasury/Agency Deposit, Tru	10104030	00			
Cash - Modified Disbursement Syster	10104040	00	248,504,824.08		1,020,193.70
Due from National Government Agen	10303010	00	1,979,800.00		
Due from Local Government Units	10303030	00	212,187,228.51		7,534,029.46
Receivables- Disallowances/Charges	10399010	00	666,021.91		
Due from Officers and Employees	10399020	00	32,921.39		36,704.74
Due from Non-Government Organiza	10399030	00	448,526.13		
Other Receivables	10399990	00	1,486,893.40		
Welfare Goods for Distribution	10402020	00	41,418,648.62		
Office Supplies Inventory	10404010	00	3,921,711.90		360,170.00
Semi-Expendable Furniture and Fixtu	10406010	00			29,400.00
Land	10601010	00	8,750,000.00		
Other Land Improvements	10602990	00	42,438,840.47		
Accumulated Depreciation - Other La	10602991	00		17,655,076.44	
Buildings	10604010	00	118,461,901.67		
Accumulated Depreciation - Buildings	10604011	00		36,555,568.15	
Other Structures	10604990	00	4,478,155.54		
Accumulated Depreciation - Other St	10604991	00		55,154.74	
Office Equipment	10605020	00	4,937,913.00		297,300.00
Accumulated Depreciation - Office Ec	10605021	00		3,373,398.81	
Information and Communication Tech	10605030	00	39,766,091.80		3,789,500.00
Accumulated Depreciation - Informati	10605031	00		18,041,765.23	
Communication Equipment	10605070	00	5,707,166.40		260,600.00
Accumulated Depreciation - Commur	10605071	00		1,873,426.56	
Disaster Response and Rescue Equi	10605090	02			
Accumulated Depreciation - Disaster	10605091	00			
Other Equipment	10605990	00	8,599,605.42		
Accumulated Depreciation - Other Ec	10605991	00		5,483,047.66	
Motor Vehicles	10606010	00	21,135,376.79		1,834,000.00
Accumulated Depreciation - Motor Ve	10606011	00		12,337,287.31	
Furniture and Fixtures	10607010	00	297,217.36		
Accumulated Depreciation - Furniture	10607011	00		172,436.40	
Construction in Progress - Buildings	10698030	00	688,028.12		
Other Property, Plant and Equipment	10699990	00	636,158.00		
Accumulated Depreciation - Other Pr	10699991	00		515,143.38	
Advances to Special Disbursing Offic	19901030	00	533,857,127.67		50,717.63
Advances to Officers and Employees	19901040	00	535,748.00		

Prepaid Rent	19902020	00	416,128.00	
Prepaid Insurance	19902050	00	972,706.62	
Other Assets	19999990	00	599,964.90	
Accounts Payable	20101010	00		10,701,918.49
Due to Officers and Employees	20101020	00		13,984,209.51
Due to BIR	20201010	00		18,918.04
Due to GSIS - Policy Loan	20201020	04		3,157,202.62
Due to Pag-IBIG - Pag-IBIG Premiur	20201030	01		
Due to Pag-IBIG - Pag-IBIG Housing	20201030	03		175,488.45
Due to PhilHealth	20201040	00		786,748.27
Due to NGAs	20201050	00		
Trust Liabilities	20401010	00		
Trust Liabilities - Disaster Risk Reduc	20401020	00		
Guaranty/Security Deposits Payable	20401040	00		2,111,759.23
Other Payables	29999990	00		286,999,180.35
Accumulated Surplus/(Deficit)	30101010	00		339,868,184.28
Clearance and Certification Fees - CI	40201040	01		26,700.00
Interest Income - Interest Income-Ot	40202210	99		
Subsidy from National Government	40301010	00		816,684,079.60
Salaries and Wages - Regular - Basic	50101010	01	6,709,255.72	
Salaries and Wages - Casual/Contrac	50101020	00	26,665,872.77	
Personal Economic Relief Allowance	50102010	01	2,159,454.54	
Representation Allowance (RA)	50102020	00	55,000.00	
Transportation Allowance (TA) - Tran	50102030	01	55,000.00	
Overtime and Night Pay - Overtime P	50102130	01	160,780.30	
Year End Bonus - Year-End Bonus-C	50102140	01	2,493.00	
Other Bonuses and Allowances - Mid	50102990	36	1,026.00	
Retirement and Life Insurance Premi	50103010	00	1,935,853.13	
Pag-IBIG Contributions - Pag-IBIG - (50103020	01	108,300.00	
PhilHealth Contributions - PhilHealth	50103030	01	647,607.60	
Employees Compensation Insurance	50103040	01	54,100.00	
Terminal Leave Benefits - Terminal L	50104030	01	17,512.95	
Traveling Expenses - Local	50201010	00	787,020.72	
Training Expenses - Training Expens	50202010	02	423,697.00	550,400.00
Office Supplies Expenses - ICT Offic	50203010	01	3,200.00	178,972.00
Office Supplies Expenses - Office St	50203010	02	723,878.84	92,440.00
Food Supplies Expenses	50203050	00	432,934.17	
Welfare Goods Expenses	50203060	00	4,332,561.52	
Drugs and Medicines Expenses	50203070	00	34,406.66	
Medical, Dental and Laboratory Supp	50203080	00	15,104.10	
Fuel, Oil and Lubricants Expenses	50203090	00	128,232.31	
Semi-Expendable Machinery and Equ	50203210	03	795,605.00	41,500.00
Semi-Expendable Machinery and Equ	50203210	02	86,171.00	
Semi-Expendable Furniture, Fixtures	50203220	01		60,832.30
Other Supplies and Materials Expens	50203990	00	188,303.20	
Water Expenses	50204010	00	111,519.66	
Electricity Expenses	50204020	00	970,543.09	
Telephone Expenses - Landline	50205020	02	99,821.21	
Telephone Expenses - Mobile	50205020	01	517,200.00	
Internet Subscription Expenses	50205030	00	40,056.17	
Prizes	50206020	00	45,000.00	
Extraordinary and Miscellaneous Exp	50210030	00	11,300.00	
Other Professional Services	50211990	00	27,948,196.84	7,472,087.56
Janitorial Services	50212020	00	152,008.89	
Security Services	50212030	00	981,261.14	
Repairs and Maintenance - Land Imp	50213020	99	12,475.00	
Repairs and Maintenance - Buildings	50213040	01	343,178.00	
Repairs and Maintenance - Machiner	50213050	03	7,685.00	
Repairs and Maintenance - Transport	50213060	01	279,595.40	
Subsidies - Others	50214990	00	174,224,386.61	
Fidelity Bond Premiums	50215020	00	76,500.00	
Labor and Wages	50216010	00	26,440.10	
Advertising, Promotional and Marketi	50299010	00	12,240.00	

Representation Expenses	50299030	00	130,970.85	
Rent/Lease Expenses - Rents - Build	50299050	01	78,750.00	
Rent/Lease Expenses - Rents - Moto	50299050	03	123,500.00	
Subscription Expenses - Other Subsc	50299070	99	4,699.00	
Other Maintenance and Operating Ex	50299990	99	392,908.75	
TOTAL			1,570,576,693.52	1,570,576,693.52
				30,209,460.78
				0.00

Certified Correct :

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

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

Consolidated Trial Balance (ALL FUNDS)

As of February 28, 2023

Consolidated Agency Fund[illegible]

3,890,136.06
1,927,349.39
234,590.81

14,700.00

1,464.76

860,109.00			269,520.32
14,612,070.39	173,239.53	96,024.17	

8,414,772.88

30,209,460.78	3,464,790.50	3,464,790.50	269,520.32	269,520.32	30,067,852.99
0.00		0.00		0.00	

0.00

0.00

7

CONSO

Credit

Debit

Credit

433,300.00
380,082.29
22,891,524.29
384,986.31
2,956,365.67
6,016.96
16,947,196.78
249,525,017.78
1,979,800.00
219,721,257.97
666,021.91
69,626.13
448,526.13
1,509,993.40
41,418,648.62
4,281,881.90
29,400.00
8,750,000.00
42,438,840.47

17,655,076.44

118,461,901.67

36,555,568.15

4,478,155.54

55,154.74

5,235,213.00

3,420,471.30

43,615,038.61

18,098,239.70

56,474.47

5,967,766.40

1,914,688.23

3,464,790.50

3,291,550.97

8,599,605.42

5,483,047.66

29,985,776.79

12,503,220.64

297,217.36

172,436.40

688,028.12

636,158.00

515,143.38

534,189,770.30

535,748.00

	416,128.00	
	972,706.62	
	599,964.90	
115,394.84		14,707,449.39
		15,911,558.90
647.94		254,156.79
		3,157,202.62
		14,700.00
		175,488.45
		788,213.03
802,313.56		802,313.56
5,197,406.28		5,197,406.28
25,818.00		25,818.00
		2,111,759.23
377,110.16		288,505,919.83
23,492,500.32		378,049,970.35
		26,700.00
187.42		187.42
		825,098,852.48
	6,709,255.72	
	26,665,872.77	
	2,159,454.54	
	55,000.00	
	55,000.00	
	160,780.30	
	2,493.00	
	1,026.00	
	1,935,853.13	
	108,300.00	
	647,607.60	
	54,100.00	
	17,512.95	
	787,020.72	
	974,097.00	
	182,172.00	
	816,318.84	
	432,934.17	
	4,332,561.52	
	34,406.66	
	15,104.10	
	128,232.31	
	837,105.00	
	86,171.00	
	60,832.30	
	188,303.20	
	111,519.66	
	970,543.09	
	99,821.21	
	517,200.00	
	40,056.17	
	45,000.00	
	11,300.00	
	35,420,284.40	
	152,008.89	
	981,261.14	
	12,475.00	
	343,178.00	
	7,685.00	
	279,595.40	
	174,224,386.61	
	76,500.00	
	26,440.10	
	12,240.00	

130,970.85
78,750.00
123,500.00
4,699.00
392,908.75

30,067,852.99	1,634,492,293.94	1,634,492,293.94
0.00		0.00





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 February 28, 2023

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

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	10102020	24	254,700.00	
Cash - Treasury/Agency Deposit, Regular	10104010	00	25,176.33	
Cash - Modified Disbursement System (MDS), Regular	10104040	00	2,776,752.11	
Receivables- Disallowances/Charges	10399010	00	5,278.45	
Other Receivables	10399990	00	29.00	
Communication Equipment	10605070	00	73,500.00	
Accumulated Depreciation - Communication Equipment	10605071	00		18,620.00
Prepaid Insurance	19902050	00	4,744.13	
Accounts Payable	20101010	00		633,682.46
Due to Officers and Employees	20101020	00		1,162,867.44
Tax Refunds Payable	20103010	00		46,655.52
Due to BIR	20201010	00		3,168.04
Due to GSIS - Life and Retirement Premium	20201020	04		2,214,732.42
Due to Pag-IBIG - Pag-IBIG Premium	20201030	03		11,562.92
Due to PhilHealth	20201040	00		33,239.27
Other Payables	29999990	00		2,022,592.89
Accumulated Surplus/(Deficit)	30101010	00	7,021,409.65	
Subsidy from National Government	40301010	00		31,910,777.50
Salaries and Wages - Casual/Contractual	50101020	00	22,665,601.56	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	1,522,363.63	
Representation Allowance (RA)	50102020	00	10,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	10,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	159,571.55	
Retirement and Life Insurance Premiums	50103010	00	1,305,577.68	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	76,000.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	443,198.68	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	38,200.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	17,512.95	
Traveling Expenses - Local	50201010	00	9,600.00	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	3,200.00	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	3,350.00	
Other Supplies and Materials Expenses	50203990	00	57,195.00	
Water Expenses	50204010	00	2,786.14	
Electricity Expenses	50204020	00	28,969.56	
Internet Subscription Expenses	50205030	00	8,366.36	
Other Professional Services	50211990	00	1,498,315.68	
Representation Expenses	50299030	00	36,500.00	
TOTAL			38,057,898.46	38,057,898.46

Prepared by:

Certified Correct :

Rowena P. Tan
Administrative Assistant III
Accounting Section - Finance Unit

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

DSWD-Field Office 02
Tuguegarao City, Cagayan
REGULAR AGENCY - FUND CLUSTER 01
DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT ACCOUNT " 4-03-01-010-00 "
As of February 28, 2023

Subsidy From National Government

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
FUND 01: (NCA)	January Requirement	NCA-BMB-B-22-00008444	01/03/23	164,245,000.00
	February Requirement	NCA-BMB-B-22-00008444	02/02/23	170,204,000.00
	Sub Total NCA			334,449,000.00
	GASS 2023-II-4	2023-01-004	01/11/23	24,080.00
	(100000-10000-1000 GASS)			24,080.00
	ICTMS 2023-II-2	202301073	01/30/23	2,333,762.00
	ICTMS 2023-II-2	202302075	02/01/23	832,802.00
	(200000-10000-1000 ICTMS)			3,166,564.00
	STB 2023- II-4	202302216	02/20/23	104,938.00
	(200000-10000-3000 STB)			104,938.00
	EPAHP 2023-II-4	202302061	02/07/23	3,523,000.00
	(200000-10000-5000 EPAHP)			3,523,000.00
	(Pantawid) 01- 2023-II-3	202300401	01/18/23	14,291,574.65
	Pantawid 01-2023-II-3	202302202	02/01/23	16,661,574.65
	Pantawid) 2023-II-3	202303602	02/14/23	1,840,821.02
	(310100-10000-1000 Pantawid)			32,793,970.32
	(310100-10000-2000 SLP)			-
	KC - KKB 02-2023-II-3	2302002	2/28/2023	11,570,899.72
	(3101000-20000-2000 KC-KKB)			11,570,899.72
	CRCF-PMB 2023-II-4	202302149	2/8/2023	120,250.00
	(320101-10000-1000 CRCF)			120,250.00
	(320102-10000-1000 SFP)			-
	Socpen 2023-II-4	202302238	2/27/2023	16,900.00
	(320103-10000-1000 SOCPEN)			16,900.00
	Centenarian 2023-II-4	202302256	02/27/23	574,510.00
	(320103-10000-2000 CENTENARIAN)			574,510.00
	PSIF-AICS 2023-II-4	2023-01-030	01/03/23	1,983,360.00
	PSIF-AICS 2023-II-4	2023-01-094	01/03/23	100,400.00
	PSIF-AICS 2023-II-4	202302004	02/01/23	38,072,600.00
	AICS 2022 - II	202302211	02/16/23	254,176,516.92
	PSIF-AICS 2023-II-4	202302133	02/08/23	124,140,710.00
	PSIF-Combated 2023-II-20	202302093	02/01/23	792,114.46
	(3201041-10000-1000 PROTECTIVE)			419,265,701.38
	PWD/OP 2023-II-4	202302109	02/07/23	10,000.00
	(3201041-10000-2000 PWDs / OP)			10,000.00
	(320104-20000-3000 UCT)			-
	(320105-10000-1000 ISSO)			-
	RRPTP 2023-II-4	202302182	02/09/23	31,933.00
	(320105-10000-3000 RRPTP)			31,933.00
	DRRP-CC 2023-II-4	2023-01-061	1/30/2023	2,608,770.92
	DRRP - CC 2023-01-052	2023-01-052	1/24/2023	55,000.00
	DRRP-CC 2023-II-4	202302020	2/1/2023	1,320,357.82

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	DRRP-CC 2023-II-20	202302033	02/01/23	1,500,826.20
	(330100-10000-1000 DRRP)			5,484,954.94
	QRF-CF 2023-II-22	202302195	02/09/23	406,350.00
	QRF-CF 2023-II-23	202302196	02/09/23	650,000.00
	(330100-10000-3000 QRF)			1,056,350.00
	KC - PAMANA 02-2023-II-3	2301202	02/22/23	177,000.00
	KC - PAMANA 02-2023-II-3	2300302	02/21/23	1,197,672.00
	(330100-20000-1000 KC-PAMANA)			1,374,672.00
	SB 2023-II-4	202302166	02/09/23	613,645.00
	(340100-10000-1000 SB)			613,645.00
	(350100-10000-2000 SWIDB)			-
	(350100-10000-1000)			-
	Sub - Total NCA and NTA received for CY 2023			814,181,368.36
	T.R.A. (cumulative)			2,502,711.24
	Sub-Total			816,684,079.60
Less :				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			-
	Grand Total			816,684,079.60

Prepared By:

Certified Correct:

MARY CHARRY FAE B. LASAM
AA III

IBN BEN R. DEZA
Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	334,449,000.00
Notice of Transferred Allocation	479,732,368.36
Tax Remittance Advice	2,502,711.24
Replacement of Staled, Cancelled Checks and Adjustments	-
Grand Total	816,684,079.60

DSWD-Field Office 02
Tuguegarao City, Cagayan
PANTAWID - FUND CLUSTER 01
DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT ACCOUNT " 4-03-01-010-00 "
As of February 28, 2023

Subsidy From National Government

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
FUND 01: (NCA)				
	(Pantawid) 01- 2023-II-3	2023-00-401	1/18/2023	14,291,574.65
	Pantawid 01-2023-II-3	2023-02-202	2/1/2023	16,661,574.65
	Sub - Total NCA and NTA received for CY 2022			30,953,149.30
	T.R.A. (cumulative)			957,628.20
	Sub-Total			31,910,777.50
Less :				
Adjustments under MDS Fund Cluster 01				
	Grand Total			31,910,777.50

Prepared By:

Certified Correct:

ROWENA P. TAN

Administrative Assistant III

IBN BEN R. DEZA

Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	30,953,149.30
Notice of Transferred Allocation	
Tax Remittance Advice	957,628.20
Replacement of Staled, Cancelled Checks and Adjustments	-
Grand Total	31,910,777.50

DSWD-Field Office 02
Tuguegarao City, Cagayan
KALAHI - FUND CLUSTER 02 GOP
DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT ACCOUNT " 4-03-01-010-00 "
As of February 28, 2023

Subsidy From National Government

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
FUND 02: (NTA)				
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-02 GOP CuAp	3012023	1/31/2023	3,710,892.88
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-02 GOP CuAp	2022023	2/1/2023	3,710,892.89
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-18 GOP CuAp	19022023	2/23/2023	992,987.11
	Sub - Total NCA and NTA received for CY 2022			8,414,772.88
	T.R.A. (cumulative)			
	Sub-Total			8,414,772.88
Less :				
	Replacement of Staled Checks			
	Grand Total			8,414,772.88

Prepared By:

Certified Correct:

ANNA JOYCE B. DAYAG
Financial Analyst II

IBN BEN R. DEZA
Regional Accountant

Notice of Cash Allocation	
Notice of Transferred Allocation	40,083,444.25
Tax Remittance Advice	-
Replacement of Staled, Cancelled Checks and Adjustments	-
Grand Total	40,083,444.25