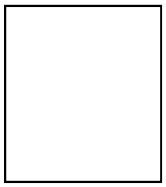

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Account Title	Account Code	Sub-Object Code	01 Debit	Credit	0 Debit
Cash - Collecting Officers	10101010	00	11,475.00		
Petty Cash	10101020	00	650,000.00		
Cash in Bank - Local Currency, Current Account - Land E	10102020	24	10,314,687.34		5,479,969.50
Cash in Bank - Local Currency, Savings Account - Philipp	10102030	03			
Cash - Treasury/Agency Deposit, Regular	10104010	00	8,095,700.45		75,576.42
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96		
Cash - Treasury/Agency Deposit, Trust	10104030	00			
Due from National Government Agencies	10303010	00	1,979,800.00		
Due from Local Government Units	10303030	00	142,839,568.92		7,533,985.40
Receivables- Disallowances/Charges	10399010	00	742,809.55		
Due from Officers and Employees	10399020	00	51,532.78		20,751.56
Due from Non-Government Organizations/Civil Society O	10399030	00	448,526.13		
Other Receivables	10399990	00	1,454,132.64		
Welfare Goods for Distribution	10402020	00	73,207,354.65		
Office Supplies Inventory	10404010	00	4,830,762.78		348,770.00
Semi-Expendable Furniture and Fixtures	10406010	00			29,400.00
Land	10601010	00	8,750,000.00		
Other Land Improvements	10602990	00	42,438,840.47		
Accumulated Depreciation - Other Land Improvements	10602991	00		18,517,242.51	
Buildings	10604010	00	118,461,901.67		
Accumulated Depreciation - Buildings	10604011	00		37,546,933.20	
Other Structures	10604990	00	4,478,155.54		
Accumulated Depreciation - Other Structures	10604991	00		153,405.35	
Office Equipment	10605020	00	4,937,913.00		1,055,760.00
Accumulated Depreciation - Office Equipment	10605021	00		3,485,168.80	
Information and Communication Technology Equipment	10605030	00	40,116,091.80		3,789,500.00
Accumulated Depreciation - Information and Communica	10605031	00		19,353,017.96	
Communication Equipment	10605070	00	5,707,166.40		260,600.00
Accumulated Depreciation - Communication Equipment	10605071	00		2,032,787.56	
Disaster Response and Rescue Equipment - Flood and F	10605090	02			
Accumulated Depreciation - Disaster Response and Res	10605091	00			
Other Equipment	10605990	00	8,599,605.42		
Accumulated Depreciation - Other Equipment	10605991	00		5,759,337.94	
Motor Vehicles	10606010	00	21,135,376.79		1,834,000.00
Accumulated Depreciation - Motor Vehicles	10606011	00		12,808,851.53	
Furniture and Fixtures	10607010	00	297,217.36		
Accumulated Depreciation - Furniture and Fixtures	10607011	00		183,428.40	
Construction in Progress - Buildings and Other Structures	10698030	00	688,028.12		
Other Property, Plant and Equipment	10699990	00	636,158.00		
Accumulated Depreciation - Other Property, Plant and Eq	10699991	00		521,482.64	
Advances to Special Disbursing Officer	19901030	00	665,448,945.68		192,347.63

Advances to Officers and Employees	19901040	00	372,658.12		
Prepaid Rent	19902020	00	416,128.00		
Prepaid Insurance	19902050	00	976,105.93		
Other Assets	19999990	00	599,964.90		
Accounts Payable	20101010	00		5,133,229.65	
Due to Officers and Employees	20101020	00		13,823,286.16	
Due to BIR	20201010	00		4,443.04	
Due to GSIS - Life and Retirement Premium	20201020	01		56,615.61	
Due to GSIS - Policy Loan	20201020	04		3,552.94	
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01			
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		3,431.53	
Due to PhilHealth	20201040	00		37,381.29	
Guaranty/Security Deposits Payable	20401040	00		2,111,759.23	
Due to NGAs	20201050	00			
Trust Liabilities	20401010	00			
Trust Liabilities - Disaster Risk Reduction and Manageme	20401020	00			
Other Payables	29999990	00		270,495,604.34	
Accumulated Surplus/(Deficit)	30101010	00		207,910,097.37	
Clearance and Certification Fees - Clearance Fees	40201040	01		49,500.00	
Interest Income - Interest Income-Others	40202210	99			
Subsidy from National Government	40301010	00		1,127,161,526.28	
Subsidy from Central Office	40301060	00		44,668,722.00	
Donations in Kind	40402020	00		586,866.00	
Miscellaneous Income	40699990	00		117,681.22	
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	10,139,163.63		
Salaries and Wages - Casual/Contractual	50101020	00	40,079,036.92		
Personal Economic Relief Allowance (PERA) - PERA - C	50102010	01	3,249,272.74		
Representation Allowance (RA)	50102020	00	82,500.00		
Transportation Allowance (TA) - Transportation Allowanc	50102030	01	82,500.00		
Clothing/Uniform Allowance - Clothing/Uniform Allowance	50102040	01	3,234,000.00		
Longevity Pay - Longevity Pay - Civilian	50102120	01	60,000.00		
Overtime and Night Pay - Overtime Pay	50102130	01	198,966.90		
Retirement and Life Insurance Premiums	50103010	00	6,035,963.99		
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	162,400.00		
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	978,307.32		
Employees Compensation Insurance Premiums - ECIP -	50103040	01	162,300.00		
Terminal Leave Benefits - Terminal Leave Benefits - Civil	50104030	01	254,558.59		
Other Personnel Benefits - Other Personnel Benefits	50104990	99	138,602.69		
Traveling Expenses - Local	50201010	00	4,047,210.09		115,460.00
Training Expenses - Training Expenses	50202010	02	1,393,817.00		550,400.00
Office Supplies Expenses - ICT Office Supplies Expense	50203010	01	127,200.00		178,972.00
Office Supplies Expenses - Office Supplies Expenses	50203010	02	1,080,118.08		103,840.00
Food Supplies Expenses	50203050	00	891,237.31		
Welfare Goods Expenses	50203060	00	19,260,784.85		
Drugs and Medicines Expenses	50203070	00	81,281.86		
Medical, Dental and Laboratory Supplies Expenses	50203080	00	93,633.10		
Fuel, Oil and Lubricants Expenses	50203090	00	504,237.78		
Semi-Expendable Machinery and Equipment Expenses -	50203210	03	2,449,073.00		41,500.00
Semi-Expendable Machinery and Equipment Expenses -	50203210	02	422,750.00		
Semi-Expendable Furniture, Fixtures and Books Expense	50203220	01	137,970.00		176,432.30
Other Supplies and Materials Expenses	50203990	00	1,022,111.60		
Water Expenses	50204010	00	226,920.42		
Electricity Expenses	50204020	00	1,702,586.63		
Telephone Expenses - Landline	50205020	02	134,238.22		
Telephone Expenses - Mobile	50205020	01	565,204.35		
Internet Subscription Expenses	50205030	00	81,925.94		
Prizes	50206020	00	45,000.00		
Extraordinary and Miscellaneous Expenses	50210030	00	22,600.00		
Other Professional Services	50211990	00	43,972,192.26		11,785,398.08

Janitorial Services	50212020	00	304,017.78		
Security Services	50212030	00	1,962,522.28		
Repairs and Maintenance - Land Improvements - Other L	50213020	99	18,430.00		
Repairs and Maintenance - Buildings and Other Structure	50213040	01	1,919,653.19		
Repairs and Maintenance - Machinery and Equipment - I	50213050	03	19,109.00		
Repairs and Maintenance - Transportation Equipment -	50213060	01	300,334.65		
Subsidies - Others	50214990	00	449,380,427.03		
Fidelity Bond Premiums	50215020	00	340,232.88		
Labor and Wages	50216010	00	76,259.20		
Advertising, Promotional and Marketing Expense	50299010	00	403,480.00		
Representation Expenses	50299030	00	235,097.70		
Transportation and Delivery Expenses	50299040	00	10,683.00		
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	196,500.00		
Rent/Lease Expenses - Rents - Equipment	50299050	04	25,000.00		
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	546,995.69		
Subscription Expenses - Library and Other Reading Mate	50299070	04	1,880.00		
Subscription Expenses - Other Subscription Expenses	50299070	99	4,699.00		
Other Maintenance and Operating Expenses - Other Ma	50299990	99	668,390.27		
Depreciation - Land Improvements - Other Land Improve	50501020	99	862,166.07		
Depreciation - Buildings and Other Structures - Buildings	50501040	01	991,365.05		
Depreciation - Buildings and Other Structures - Other Str	50501040	99	98,250.61		
Depreciation - Machinery and Equipment - Communicat	50501050	07	159,361.00		12,378.50
Depreciation - Machinery and Equipment - ICT Equipme	50501050	03	1,311,252.73		60,000.60
Depreciation - Machinery and Equipment - Office Equipı	50501050	02	111,769.99		50,148.65
Depreciation - Machinery and Equipment - Other Equipr	50501050	99	276,290.28		
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	471,564.22		62,225.00
Depreciation - Furniture, Fixtures and Books - Furniture	50501070	01	10,992.00		
Depreciation - Other Property, Plant and Equipment - Oth	50501990	99	6,339.26		
TOTAL			**1,772,525,352.55**	**1,772,525,352.55**	**33,757,415.64**
				-	

Certified Correct :

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

Social Welfare and Development Field Office II

et, Regional Government Center, Carig Sur, Tuguegarao City

Field Office 02

dated Trial Balance (ALL FUNDS)

As of March 31, 2023

Consolidated Agency Fund

0.00		0.00		0.00		0.00	
2		**03**		**06 - IGP**		**07**	
Credit	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	
			30,000.00				
			107,346.15		5,470,845.07		
					158,139.56		
					27,449.17		
					16,991,396.78		
97,221.14							
					59,446.81		
60,000.60						56,474.47	
53,640.17							
	3,464,790.50						
		3,291,550.97					
					7,016,400.00		
228,158.33						238,056.43	
					281,925.00		

3,800,136.06				115,394.84
749,131.36				
42,943.78			258.00	3,952.34
1,600.00				
8,650.40				
				802,313.56
				5,241,606.28
				25,818.00
765,100.00			269,520.32	377,110.16
14,615,395.89	173,239.53	75,924.17		23,492,500.32
				187.42
13,335,437.91				

36,000.00

			20,508.00		109,755.00	
					238,056.43	
33,757,415.64	**3,464,790.50**	**3,464,790.50**	**269,778.32**	**269,778.32**	**30,353,413.82**	**30,353,413.82**
-		-		-		-

0.00

CONSO

Debit	Credit
11,475.00	
680,000.00	
21,372,848.06	
158,139.56	
8,198,726.04	
6,016.96	
16,991,396.78	
1,979,800.00	
150,373,554.32	
742,809.55	
72,284.34	
448,526.13	
1,454,132.64	
73,207,354.65	
5,179,532.78	
29,400.00	
8,750,000.00	
42,438,840.47	
	18,517,242.51
118,461,901.67	
	37,546,933.20
4,478,155.54	
	153,405.35
5,993,673.00	
	3,582,389.94
43,965,038.61	
	19,469,493.03
5,967,766.40	
	2,086,427.73
3,464,790.50	
	3,291,550.97
8,599,605.42	
	5,759,337.94
29,985,776.79	
	13,275,066.29
297,217.36	
	183,428.40
688,028.12	
636,158.00	
	521,482.64
665,923,218.31	

372,658.12	
416,128.00	
976,105.93	
599,964.90	
	9,048,760.55
	14,572,417.52
	51,597.16
	56,615.61
	3,552.94
	1,600.00
	3,431.53
	46,031.69
	2,111,759.23
	802,313.56
	5,241,606.28
	25,818.00
	271,907,334.82
	246,115,308.94
	49,500.00
	187.42
	1,140,496,964.19
	44,668,722.00
	586,866.00
	117,681.22
10,139,163.63	
40,079,036.92	
3,249,272.74	
82,500.00	
82,500.00	
3,234,000.00	
60,000.00	
198,966.90	
6,035,963.99	
162,400.00	
978,307.32	
162,300.00	
254,558.59	
138,602.69	
4,162,670.09	
1,944,217.00	
306,172.00	
1,183,958.08	
891,237.31	
19,260,784.85	
81,281.86	
93,633.10	
504,237.78	
2,490,573.00	
422,750.00	
314,402.30	
1,058,111.60	
226,920.42	
1,702,586.63	
134,238.22	
565,204.35	
81,925.94	
45,000.00	
22,600.00	
55,757,590.34	

304,017.78	
1,962,522.28	
18,430.00	
1,919,653.19	
19,109.00	
300,334.65	
449,380,427.03	
340,232.88	
76,259.20	
403,480.00	
235,097.70	
10,683.00	
196,500.00	
25,000.00	
546,995.69	
1,880.00	
4,699.00	
798,653.27	
862,166.07	
991,365.05	
98,250.61	
171,739.50	
1,371,253.33	
161,918.64	
276,290.28	
771,845.65	
10,992.00	
6,339.26	
1,840,294,826.66	**1,840,294,826.66**
	-

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 March 31, 2022
Regular Agency Fund

Date		Reference	Debit	Credit	Balance
31-Mar	Receipt of Inventory Items for Disaster OperationsITEMS TOTAL ISSUED TOTAL COSTFAMILY FOOD PACKS 34,709 19,204,902.00 FAMILY TENT 250 4,762,500.00 HYGIENE KIT 1,000 1,498,000.00 SLOTTED CARTON 27,500 728,750.00 SLEEPING KIT 1,000 1,370,000.00 TOTAL 64,459 27,564,152.00 Source: SUMMARY OF DELIVERY RECEIPT FOR WELFARE GOODS INVENTORY as of MARCH 2023 (RROS Report)	JEV-2023-03-003571		44,668,722.00	44,668,722.00
Ending Balance					**44,668,722.00**

Prepared by:

MARILEN P. BABARAN
Administrative Assistant I

Certified Correct:

IBN BEN R. DEZA, CPA
Regional Accountant

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 March 31, 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
	March Requirement	NCA-BMB-B-22-00008444	03/01/23	81,539,000.00
	Sub Total NCA			**415,988,000.00**
	GASS 2023-II-4	2023-01-004	01/11/23	24,080.00
	GASS 2023-II-34	202303203	03/03/23	9,440.00
	GASS 2022-II APPY	202303219	03/06/23	156,906.82
	(100000-10000-1000 GASS)			**190,426.82**
	ICTMS 2023-II-2	202301073	01/30/23	2,333,762.00
	ICTMS 2023-II-2	202302075	02/01/23	832,802.00
	ICTMS 2023-II-2	202303129	03/01/23	1,479,602.00
	ICTMS 2022-II APPY	202303219	03/06/23	620,962.50
	ICTMS 2023-II-4	202303184	03/02/23	60,000.00
	(200000-10000-1000 ICTMS)			**5,327,128.50**
	STB 2023- II-4	202302216	02/20/23	**104,938.00**
	STB 2023-II-4	202303043	03/01/23	**123,519.00**
	STB 2022-II APPY	202303219	03/06/23	**6,000.00**
	(200000-10000-3000 STB)			**234,457.00**
	PDPB 2023-II-11	202303026	03/01/23	27,000.00
	(200000-10000-4000 PDPB)			**27,000.00**
	EPAHP 2023-II-4	202302061	02/07/23	3,523,000.00
	EPAHP 2022-II APPY	202303219	03/06/23	194,503.04
	(200000-10000-5000 EPAHP)			**3,717,503.04**
	NHTS-PR 02-2022-II-4	2023-08-203	03/07/23	7,917.00
	(200000-20000-1000 NHTS-PR)			**7,917.00**
	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
	Pantawid 02-2023-II-3 APPY	202303168	03/01/23	920,410.51
	Pantawid 02-2023-II-3 APPY	202305403	03/01/23	14,291,574.65
	Pantawid 01-2022-II-19 APPY	202308303	03/13/23	67,757.08
	Pantawid 02-2022-II-04 APPY	202308303	03/13/23	926,733.71
	Pantawid 02-2022-II-159 APPY	202308303	03/13/23	8,414.00
	Pantawid 02-2022-II-56 APPY	202308303	03/13/23	1,640.00
	Pantawid 02-2022-II-111 APPY	202308303	03/13/23	40,520.00
	Pantawid 02-2022-II-22 APPY	202308303	03/13/23	30,000.00
	Pantawid 02-2022-II-42 APPY	202308303	03/13/23	69,139.57
	Pantawid 02-2022-II-91 APPY	202308303	03/13/23	58,654.84
	(310100-10000-1000 Pantawid)			**49,208,814.68**
	SLP 2023-II-4	202303151	03/01/23	6,053,581.45
	SLP 2022-II APPY	202303219	03/06/23	2,339,879.13
	(310100-10000-2000 SLP)			**8,393,460.58**
	KC - KKB 02-2023-II-3	2302002	02/28/23	11,570,899.72
	KC-KKB 02-2023-II-03	2301003	03/03/23	5,785,449.84

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	KKB 02-2022-II-18	2302903	03/07/23	2,700,808.88
	(3101000-20000-2000 KC-KKB)			**20,057,158.44**
	CRCF-PMB 2023-II-4	202302149	2/8/2023	120,250.00
	CRCF-PMB 2023-II-4	202303317	3/13/2023	12,189,499.07
	CRCF-PMB 2023-II-4	202303275	3/10/2023	19,500.00
	CRCF-PMB 2022-II APPY	202303219	3/6/2023	837,663.13
	CRCF-PMB 2023-II-20	202303319	3/14/2023	3,637,650.00
	(320101-10000-1000 CRCF)			**16,804,562.20**
	SFP 2022-II APPY	202303219	3/6/2023	39,474.00
	(320102-10000-1000 SFP)			**39,474.00**
	Socpen 2023-II-4	202302238	2/27/2023	16,900.00
	Socpen - 2022-II-APPY	202303219	03/06/23	110,827.18
	(320103-10000-1000 SOCPEN)			**127,727.18**
	Centenarian 2023-II-4	202302256	02/27/23	574,510.00
	Centenarian 2023-II-4	202303259	03/10/23	937,255.00
	(320103-10000-2000 CENTENARIAN)			**1,511,765.00**
	PSIF-AICS 2023-II-4	202301030	01/03/23	1,983,360.00
	PSIF-AICS 2023-II-4	202301094	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-Combased 2023-II-20	202302093	02/01/23	792,114.46
	PSIF-AICS 2023-II-36	202303288	3/13/2023	164,196,670.00
	PSIF-Combased 2023-II-20	202303093	03/01/23	508,255.28
	PSIF-Combased 2023-II-20	202303168	03/01/23	36,560.00
	PSIF-Combased 2022-II-APPY	202303219	03/06/23	129,970.00
	PSIF-Combased 2023-II-36	202303234	03/08/23	30,000.00
	PSIF-Adoption -2022-II-APPY	202303219	03/06/23	3,000.19
	TCT 2022-II-APPY	202303219	03/06/23	174,980.45
	(320104-10000-1000 PROTECTIVE)			**584,345,137.30**
	PWD/OP 2023-II-4	202302109	02/07/23	10,000.00
	PWD/OP 2023-II-4	202303108	03/01/23	10,000.00
	PWD/OP 2022-II-APPY	202303219	03/06/23	122,362.41
	(3201041-10000-2000 PWDs / OP)			**142,362.41**
	RRPTP 2023-II-4	202302182	02/09/23	31,933.00
	RRPTP 2023-II-4	202303118	03/01/23	44,267.00
	RRPTP 2022-II-APPY	202303219	03/06/23	27,360.00
	(320105-10000-3000 RRPTP)			**103,560.00**
	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
	DRRP-CC 2023-II-20	202302033	02/01/23	1,500,826.20
	DRRP-CC 2023-II-4	202303078	03/01/23	2,223,057.82
	DRRP-CC 2023-II-4	202303067	03/01/23	2,286,913.10
	DRRP-CC 2022-II-APPY	202303219	03/06/23	103,254.10
	DRRP 2022-II-APPY	202303219	03/06/23	237,347.73
	(330100-10000-1000 DRRP)			**10,335,527.69**
	QRF-CF 2023-II-22	202302195	02/09/23	406,350.00
	QRF-CF 2023-II-23	202302196	02/09/23	650,000.00
	QRF-CF 2023-II-23	202303003	03/01/23	300,000.00
	QRF-CF 2022-II-APPY	202303219	03/06/23	1,113,000.00
	QRF 2022-II-APPY	202303219	03/06/23	236,250.00
	(330100-10000-3000 QRF)			**2,705,600.00**
	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
	KC - PAMANA 02-2023-II-03	2300503	03/01/23	687,336.00

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
	KC - PAMANA 02-2022-II-03	2302803	03/07/23	157,823.93
	(330100-20000-1000 KC-PAMANA)			**2,219,831.93**
	SB 2023-II-4	202302166	02/09/23	613,645.00
	(340100-10000-1000 SB)			**613,645.00**
	TARA 2022-II-APPY	202303219	03/06/23	405,636.93
	(350100-10000-1000 TARA)			**405,636.93**
	Sub - Total NCA and NTA received for CY 2023			**1,122,506,695.70**
	T.R.A. (cumulative)			4,654,830.58
	Sub-Total			**1,127,161,526.28**
Less :				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			-
	Grand Total			**1,127,161,526.28**

Prepared By:

MARY CHARRY FAE B. LASAM
AA III

Certified Correct:

IBN BEN R. DEZA
Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	415,988,000.00
Notice of Transferred Allocation	706,518,695.70
Tax Remittance Advice	4,654,830.58
Replacement of Staled, Cancelled Checks and Adjustments	-
Grand Total	**1,127,161,526.28**

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 March 31, 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
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-18 GOP CuAp	1032023	3/1/2023	4,523,880.00
	310100-30000-3000-(AF-KC NCDDP)02-2022-II-17 GOP APPY	20032023	3/7/2023	1,710,739.53
	Sub - Total NCA and NTA received for CY 2023			**14,649,392.41**
	T.R.A. (cumulative)			4,942.32
	Sub-Total			**14,654,334.73**
Less :				
	Reversal of lapsed NCA			**1,318,896.82**
	Grand Total			**13,335,437.91**

Prepared By:

ANNA JOYCE B. DAYAG
Financial Analyst II

Certified Correct:

IBN BEN R. DEZA
Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	
Notice of Transferred Allocation	14,649,392.41
Tax Remittance Advice	4,942.32
Replacement of Staled, Cancelled Checks and Adjustments	1,318,896.82
Grand Total	**13,335,437.91**

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 March 31, 2023

Subsidy From National Government

PARTICULARS	SARO / SAA NUMBER	NCA / NTA NUMBER	DATE	AMOUNT
FUND 01: (NCA)	NCA-BMB-B-22-000844			2,913,094.43
	(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
	Pantawid) 2023-II-3	2023-03-602	2/14/2023	1,840,821.02
	Pantawid 02-2023-II-3	2023-03-168	3/1/2023	920,410.51
	Pantawid 02-2023-II-3	2023-05-403	3/1/2023	14,291,574.65
	Pantawid 01-2022-II-19	2023-08-303	3/13/2023	67,757.08
	Pantawid 02-2022-II-04	2023-08-303	3/13/2023	926,733.71
	Pantawid 02-2022-II-159	2023-08-303	3/13/2023	8,414.00
	Pantawid 02-2022-II-56	2023-08-303	3/13/2023	1,640.00
	Pantawid 02-2022-II-111	2023-08-303	3/13/2023	40,520.00
	Pantawid 02-2022-II-22	2023-08-303	3/13/2023	30,000.00
	Pantawid 02-2022-II-42	2023-08-303	3/13/2023	69,139.57
	Pantawid 02-2022-II-91	2023-08-303	3/13/2023	58,654.84
	Sub - Total NCA and NTA received for CY 2022			**52,121,909.11**
T.R.A. (cumulative)				1,372,518.50
Sub-Total				**53,494,427.61**
Less :				
Adjustments under MDS Fund Cluster 01				
Grand Total				**53,494,427.61**

Prepared By:

ROWENA P. TAN
Administrative Assistant III

Certified Correct:

IBN BEN R. DEZA
Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	52,121,909.11
Notice of Transferred Allocation	
Tax Remittance Advice	1,372,518.50
Replacement of Staled, Cancelled Checks and Adjustments	-
Grand Total	**53,494,427.61**

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 March 31, 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 - Treasury/Agency Deposit, Regular	10104010	00	136,675.95	
Due from National Government Agencies	10303010	00	319,261.92	
Receivables- Disallowances/Charges	10399010	00	18,372.98	
Due from Officers and Employees	10399020	00	15,049.87	
Other Receivables	10399990	00	29.00	
Office Supplies Inventory	10404010	00	20,400.00	
Communication Equipment	10605070	00	73,500.00	
Accumulated Depreciation - Communication Equipment	10605071	00		18,620.00
Advances to Officers and Employees	19901040	00	87,896.68	
Prepaid Insurance	19902050	00	4,744.13	
Accounts Payable	20101010	00		271.10
Due to Officers and Employees	20101020	00		1,155,310.91
Due to BIR	20201010	00		3,168.04
Due to GSIS - Life and Retirement Premium	20201020	01		43,748.26
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		3,173.53
Due to PhilHealth	20201040	00		3,682.76
Other Payables	29999990	00	576,597.11	
Accumulated Surplus/(Deficit)	30101010	00	6,509,586.85	
Subsidy from National Government	40301010	00		53,494,427.61
Salaries and Wages - Casual/Contractual	50101020	00	34,021,730.71	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	2,287,272.73	
Representation Allowance (RA)	50102020	00	15,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	15,000.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	2,268,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	190,761.39	
Retirement and Life Insurance Premiums	50103010	00	4,086,380.72	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	113,900.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	667,443.84	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	114,400.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	132,921.87	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	138,602.69	
Traveling Expenses - Local	50201010	00	383,349.30	
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	35,085.03	
Internet Subscription Expenses	50205030	00	33,201.92	
Other Professional Services	50211990	00	2,335,706.38	
Representation Expenses	50299030	00	36,500.00	
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99	18,500.00	
TOTAL			**54,722,402.21**	**54,722,402.21**

Prepared by:

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

Certified Correct :

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