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

Field Office 02

Trial Balance

As of January 31, 2023 Consolidated Agency Fund

Cash - Collecting Officers	Account Cod	Sub- de Object Debit Credit Code
Cash in Bank - LCCA - Land Bank of the Philippines (LBP) 10102020 24 32,351,845.54 Cash in Bank - LCCA - Philippine Veterans Bank (PVB) 10102030 03 405,298.27 Cash - Treasury/Agency Deposit, Special Account 10104020 00 8,016.96 Cash - Treasury/Agency Deposit, Trust 10104020 00 8,016.96 Cash - Modified Disbursement System (MDS), Regular 10104040 00 118,640,628.04 Due from National Government Agencies 10303010 00 287,128,772.29 Due from Other Funds 10304050 00 157,968.34 Receivables- Disallovances/Charges 10399010 00 74,311.52 Due from Officers and Employees 10399020 00 108,786.34 Neericevisables 10399020 00 167,886.34 Verlare Goods for Distribution 103999030 00 448,526.13 Other Receivables 103999030 00 448,526.13 Welfare Goods for Distribution 10402020 0 43,521,379.72 Office Supplies Inventory 10404490 0 2,375.00	10101010	00 4,000.00
Cash in Bank - LCSA - Philippine Veterans Bank (PVB) 10102030 03 405,282.77 Cash - Treasury/Agency Deposit, Regular 10104010 0 33,577.72 Cash - Treasury/Agency Deposit, Special Account 10104020 00 6,016.96 Cash - Treasury/Agency Deposit, Trust 10104030 00 16,702,966.78 Cash - Modified Disbursement System (MDS), Regular 10104040 00 118,640,620.04 Due from Mational Government Links 10303030 00 287,126,772.39 Due from Local Government Links 10303030 00 287,126,772.39 Due from Funds 10309000 0 674,311.52 Receivables- Disallowances/Charges 10399010 00 674,311.52 Due from Officers and Employees 103999010 00 674,311.52 Use from Non-Government Cyanizations/Civil Society Organizations 103999010 00 674,311.52 Welfare Goods for Distribution 10402020 00 15,768.36 Other Receivables 103999010 0 1,44,022.5 Welfare Goods for Distribution 10402020 0	10101020	00 499,208.49
Cash - Treasury/Agency Deposit, Special Account 10104010 00 353,577.72 Cash - Treasury/Agency Deposit, Trest 10104020 00 6,016,96 Cash - Treasury/Agency Deposit, Trest 10104030 00 18,762,596.78 Cash - Modified Disbursement System (MDS), Regular 10104040 00 118,640,628.04 Due from National Government Units 10303010 00 1,978,800.00 Due from Local Government Units 10303030 00 287,126,772.39 Due from Officers and Employees 10390000 00 157,988.34 Due from Officers and Employees 10399000 00 167,4311.52 Due from Non-Government Organizations/Civil Society Organizations 10399000 00 167,863.63 Due from Non-Government Organizations/Civil Society Organizations 10399000 00 448,526.13 Other Receivables 10399000 00 1,544,026.25 Welfare Goods for Distribution 10402000 00 43,521,379.72 Office Supplies and Materials Inventory 10404010 00 4,911,185.77 Other Supplies and Materials Inventory	and Bank of the Philippines (LBP) 10102020	24 32,351,645.54
Cash - Treasury/Agency Deposit, Frust 10104020 00 16,702,996.78 Cash - Modified Disbursement System (MDS), Regular 10104030 00 16,702,996.78 Cash - Modified Disbursement System (MDS), Regular 10104030 00 119,640,829.44 Due from National Government Agencies 10303011 00 19,79,800.00 Due from Local Government Units 10303030 00 27,726,772.39 Due from Cher Funds 10304050 00 157,986.34 Receivables- Disallowances/Charges 10399010 00 674,311.52 Due from Officers and Employees 10399020 00 674,311.52 Due from Officers and Employees 10399020 00 448,526.13 Other Receivables- Disallowances/Charges 10399990 00 448,526.13 Other Receivables 10399990 00 1,544,028.25 Other Receivables 10399990 00 43,521,379.72 Office Supplies inventory 10404010 00 43,521,379.72 Office Supplies and Materials Inventory 10404010 00 43,521,379.72 Office Supplies and Materials Inventory 10404990 00 2,375.00 Other Land Improvements 10602990 00 42,438,840.47 Accumulated Depreciation - Other Land Improvements 10602991 00 00 00 00 00 00 00	hilippine Veterans Bank (PVB) 10102030	03 405,298.27
Cash - Treasury/Agency Deposit, Trust 10104030 00 18,702,596.78 Cash - Modified Disbursement System (MDS), Regular 10104040 00 118,840,628.04 Due from Nadisand Government Agencies 10303030 00 287,126,772.39 Due from Other Funds 10300303 00 287,126,772.39 Due from Officer and Employees 10399010 00 674,311.52 Due from Non-Government Organizations/Civil Society Organizations 10399020 00 106,768.36 Other Receivables 10399030 00 448,526.13 Other Receivables inventory 10402020 00 43,521,379.72 Office Supplies inventory 10404010 00 43,521,379.72 Other Supplies and Materials Inventory 10404010 00 43,521,379.72 Other Land Improvements 10600101 00 6,750,000.00 Land 10601010 00 42,338,840.47 Accumulated Depreciation - Other Land Improvements 10602991 00 22,375.00 Buildings 10601010 00 118,461,901.67 Accum	Deposit, Regular 10104010	00 353,577.72
Cash - Modified Disbursement System (MDS), Regular 10104040 00 119,640,628.04 Due from National Government Agencies 10303010 00 1,979,800.00 Due from Local Government Units 10303030 00 287,126,772.39 Due from Other Funds 10304050 00 157,968.34 Receivables- Disallowances/Charges 10399010 00 674,311.52 Due from Officers and Employees 10399020 00 169,768.36 Due from Non-Government Organizations/Civil Society Organizations 10399030 00 448,526.13 Other Receivables 10399990 00 1,544,028.25 Welfare Goods for Distribution 10402020 00 43,521,379.72 Office Supplies Inventory 10404010 00 4,911,185.77 Other Supplies and Materials Inventory 10404990 00 2,755.00 Land 10601010 00 6,750,000.00 Other Supplies and Material Inventory 10602991 00 42,438,840.47 Accumulated Depreciation - Other Land Improvements 10602991 00 4,750,000.00	Deposit, Special Account 10104020	00 6,016.96
Due from National Government Agencies	Deposit, Trust 10104030	00 16,702,596.78
Due from Local Government Units	ement System (MDS), Regular 10104040	00 119,640,628.04
Due from Other Funds	nment Agencies 10303010	00 1,979,800.00
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Due from Officers and Employees 10399020 00 108,788.36	10304050	00 157,968.34
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Prepaid Rent 19902020 00 416,128.00		
10000000		
Prepaid Insurance 19902050 00 913,344.17	19902050	00 913,344.17
Other Assets 19999990 00 599,964.90		00 599,964.90
Accounts Payable 20101010 00	20101010	00 15,591,509.86

Account Title	Account Code	Sub- Object Code	Debit	Credit
	2012122	00		47 400 500 04
Due to Officers and Employees	20101020	00		17,489,532.81
Tax Refunds Payable	20103010	00		5,860.83
Due to BIR	20201010	00		2,920.27
Due to GSIS - Life and Retirement Premium	20201020	01		72,016.33
Due to GSIS - Policy Loan	20201020	04		4,492.09
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		6,492.23
Due to Pag-IBIG - Pag-IBIG Premium	20201030 20201040	01 00		109,150.00 383,801.78
Due to PhilHealth	20201040	00		1,617,578.56
Due to NGAs	20201050	00		157,968.34
Due to Other Funds	20401010	00		4,956,206.28
Trust Liabilities	20401010	00		25,818.00
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00		2,111,759.23
Guaranty/Security Deposits Payable	29999990	00		287,875,270.23
Other Payables	30101010	00	55,824.17	444,420,948.25
Accumulated Surplus/(Deficit)	40201040	01	33,024.17	8,100.00
Clearance and Certification Fees - Clearance Fees	40301010	00		186,731,780.15
Subsidy from National Government	50101010	01	3,227,911.00	100,701,700.10
Salaries and Wages - Regular - Basic Salary - Civilian	50101020	00	12,734,404.95	
Salaries and Wages - Casual/Contractual Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	1,076,727.27	
534	50102020	00	27,500.00	
Representation Allowance (RA) Transportation Allowance (TA) - Transportation Allowance	50102030	01	27,500.00	
	50103010	00	1,915,477.91	
Retirement and Life Insurance Premiums Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	54,100.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	316,934.06	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	53,900.00	
Traveling Expenses - Local	50201010	00	20,761.28	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	4.97	
Food Supplies Expenses	50203050	00	90,825.27	
Welfare Goods Expenses	50203060	00	129,767.86	
Drugs and Medicines Expenses	50203070	00	10,741.54	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	7,236.00	
Fuel, Oil and Lubricants Expenses	50203090	00	4,377.91	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	19,000.00	
Other Supplies and Materials Expenses	50203990	00	37,370.00	
Water Expenses	50204010	00	29,212.15	
Electricity Expenses	50204020	00	558,017.11	
Telephone Expenses - Landline	50205020	02	6,888.95	
Telephone Expenses - Mobile	50205020	01	215,400.00	
Internet Subscription Expenses	50205030	00	3,500.00	
Other Professional Services	50211990	00	9,617,582.18	
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	251,095.40	
Subsidies - Others	50214990	00	4,765,778.85	
Fidelity Bond Premiums	50215020	00	76,500.00	
Representation Expenses	50299030	00	5,106.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	7,500.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	1,880.00	
Other Maintenance and Operating Expenses - Other Maintenance and Operating Expenses	50299990	99	56,203.75	

1,059,858,774.64

1,059,858,774.64

TOTAL

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SOMNY CUTHBERT T. ARICHETA

Accountant I

IBN BEN R DEZA Regional Accountant

Certified Correct:

Accounting Section - Finance Unit

Date/Time Printed: February 10, 2023 11:16:36 AM

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

Field Office 02

Trial Balance

As of January 31, 2023 Regular Agency Fund

Cash - Collecting Officers	Account Title	Account Code	Sub- Object Code	Debit	Credit
Cash in Bank - LCCA - Land Bank of the Philippines (LBP)	Cash - Collecting Officers	10101010	00	600.00	
Cash - Treasury/Agency Deposit, Regular 10104010	Petty Cash	10101020	00	469,208.49	
Cash - Treasury/Agency Deposit, Special Account 10104020	Cash in Bank - LCCA - Land Bank of the Philippines (LBP)	10102020	24	16,684,812.05	
Cash - Modified Disbursement System (MDS), Regular 10104040 119,640,628.04 119,640,628.04 109 119,640,628.04 119,640,628.04 109 119,640,628.04 109 119,640,628.04 109 119,640,628.04 109 119,640,628.04 109 119,640,628.04 109 109 119,640,628.04 109	Cash - Treasury/Agency Deposit, Regular	10104010	00	324,167.23	
Dash - Modified Disbursement System (MDS), Regular 10104040 100 119,640,628.04 100 1	Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Due from Local Government Units		10104040	00	119,640,628.04	
Receivables- Disaltowances/Charges 10399010 00 674,311.52	Due from National Government Agencies	10303010	00	1,979,800.00	
Due from Officers and Employees 10399020 00 23,817.42 23,817.42 24,826.13 24	Due from Local Government Units	10303030	00	279,562,339.30	
Due from Officers and Employees 10399020 00 23,317.42	Receivables- Disallowances/Charges	10399010	00	674,311.52	
Due from Non-Government Organizations/Civil Society Organizations 10389030 00 448,526.13	200 (190 (190 (190 (190 (190 (190 (190 (1	10399020	00	23,817.42	
Cher Receivables 10389890	The state of the s	10399030	00	448,526.13	
Welfare Goods for Distribution 10402020 00 43,521,378 72 Office Supplies Inventory 10404010 00 4,458,575 77 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 10604010 00 118,461,901.67 Buildings 10604011 00 118,461,901.67 Accumulated Depreciation - Buildings 10604011 00 4,478,155.54 Accumulated Depreciation - Other Structures 10604991 00 4,478,155.54 Accumulated Depreciation - Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605021 00 38,882,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605030 00 38,882,379.75 Accumulated Depreciation - Communication Equipment 10605031 00 5,707,168.40 Accumulated Depreciation - Other Equipment 10605031		10399990	00	1,500,828.25	
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 42,438,840.47 Buildings 10604010 00 118,481,901.67 Accumulated Depreciation - Buildings 10604011 00 36,555,568.15 Other Structures 10604990 00 4,478,155.54 Accumulated Depreciation - Other Structures 10604991 00 4,937,913.00 Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605020 00 3,373,398.81 Information and Communication Technology Equipment 10605031 00 38,892,379.75 Accumulated Depreciation - Information and Communication Equipment 10605071 0 5,707,166.40 Accumulated Depreciation - Communication Equipment 10605071 0 5,707,166.40 Accumulated Depreciation - Other Equipment 10605071 0 5,483		10402020	00	43,521,379.72	
Cher Supplies and Materials Inventory 10404990 00 2,375.00 Land 10601010 00 8,750,000.00 Chier Land Improvements 10602990 00 42,438,840.47 Accumulated Depreciation - Other Land Improvements 10602991 00 118,461,901.67 Accumulated Depreciation - Buildings 10604011 00 118,461,901.67 Accumulated Depreciation - Buildings 10604011 00 36,555,568.15 Chier Structures 10604991 00 4,478,155.54 Accumulated Depreciation - Other Structures 10604991 00 55,154.74 Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605021 00 3,882,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605030 00 38,892,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605030 00 38,892,379.75 Accumulated Depreciation - Communication Equipment 10605031 00 16,639,847.02 Communication Equipment 10605071 00 5,707,166.40 Accumulated Depreciation - Communication Equipment 10605071 00 5,707,166.40 Accumulated Depreciation - Other Equipment 10605090 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10605091 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Furniture and Fixtures 10607011 00 22,337,287.31 Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 243,191,416.09 Advances to Officers and Employees 19901030 00 243,191,416.09 Advances to Officers and Employees 19901030 00 243,191,416.09 Advances to Officers and Employees 19901000 00 11,151,851.28 Accumulated Depreciation - Color Property, Plant and Equipment 10609990 00 11,151,851.28 Accumulated Depreciation - Color Property, Plant and Equipment 10609990 00 106,950.00 Advances to Officers and Employees 19901000		10404010	00	4,458,575.77	
Land 10601010 00 8,750,000 0 Other Land Improvements 10602990 00 42,438,840,47 Accumulated Depreciation - Other Land Improvements 10602991 00 17,655,076.44 Buildings 10604010 00 118,461,901.67 Accumulated Depreciation - Buildings 10604011 00 36,555,568.15 Other Structures 10604990 00 4,478,155.54 Accumulated Depreciation - Other Structures 10604991 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Information and Communication Technology Equipment 10605030 00 38,892,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605031 00 16,639,847.02 Communication Equipment 10605031 00 5,707,166.40 Accumulated Depreciation - Communication Equipment 10605070 00 5,707,166.40 Accumulated Depreciation - Other Equipment 10605071 00 5,707,166.40 Accumulated Depreciation - Other Equipment 10605091 00 8,599,605.42 Accumulated Depreciation - Motor Vehicles 10606011 00 21,135,376.79 Accumulated Depreciation - Furniture and Fixtures 10606011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 26,920.00 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 11,615,651.28 Accounts Payable 20101010 00 5,880.83 Accounts Pa		10404990	00	2,375.00	
Other Land Improvements		10601010	00	8,750,000.00	
Accumulated Depreciation - Other Land Improvements		10602990	00	42,438,840.47	
Buildings	discontinuos Salar granda (1911). Il discontinuo di continuo di co	10602991	00		17,655,076.44
Accumulated Depreciation - Buildings 10604011 00 36,555,568.15 Cither Structures 10604990 00 4,478,155.54 Accumulated Depreciation - Other Structures 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605021 00 38,892,379,75 Accumulated Depreciation - Office Equipment 10605030 00 38,892,379,75 Accumulated Depreciation - Information and Communication Technology Equipment 10605030 00 38,892,379,75 Accumulated Depreciation - Information and Communication Technology Equipment 10605030 00 38,892,379,75 Accumulated Depreciation - Communication Equipment 10605031 00 5,707,166.40 Accumulated Depreciation - Communication Equipment 10605071 00 5,707,166.40 Accumulated Depreciation - Other Equipment 10605091 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10605091 00 8,599,605.42 Accumulated Depreciation - Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10607010 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607010 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10609900 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10609090 00 636,158.00 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Prepaid Insurance 1990200 00 913,344.17 Other Assets 1990200 00 913,344.17 Other Assets 19909090 00 599,964.90 Tax Refunds Payable 20101010 00 5,680.83 Accumts Payable 20101010 00 5,680.83		10604010	00	118,461,901.67	
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Accumulated Depreciation - Other Structures 10604991 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605030 00 38,892,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605031 00 16,639,847.02 Communication Equipment 10605070 00 5,707,166.40 Accumulated Depreciation - Other Equipment 10605071 00 1,841,316.56 Other Equipment 10605091 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10605091 00 00 00 00 00 00 00	a isology of the state of the s	10604990	00	4,478,155.54	
Office Equipment 10605020 00 4,937,913.00 Accumulated Depreciation - Office Equipment 10605021 00 3,373,398.81 Information and Communication Technology Equipment 10605030 00 38,892,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605031 00 5,707,196.40 Accumulated Depreciation - Communication Equipment 10605071 00 5,707,196.40 Accumulated Depreciation - Communication Equipment 10605091 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10605991 00 8,599,605.42 Accumulated Depreciation - Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10606011 00 357,217.36 Furniture and Fixtures 10607010 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 229,436.40 Construction in Progress - Buildings and Other Structures 10699030 00 480,053.79 Other Property, Plant and Equipment 10699991 00 638,158.00		10604991	00		55,154.74
Accumulated Depreciation - Office Equipment 10605021 00 33,73,398.81 Information and Communication Technology Equipment 10605030 00 38,892,379.75 Accumulated Depreciation - Information and Communication Technology Equipment 10605031 00 16,639,847.02 Communication Equipment 10605071 00 5,707,166.40 Accumulated Depreciation - Communication Equipment 10605071 00 1,841,316.56 Other Equipment 10605990 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10606991 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 229,436.40 Construction in Progress - Buildings and Other Structures 10698930 00 480,053.79 Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 243,191,416.09 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902020 00 599,964.90 Accounts Payable 2010100 00 599,964.90 Accounts Payable 2010100 00 5,600.83 Tax Refunds Payable 20103010 00 5,600.83 Accounts Payable 20103010 00		10605020	00	4,937,913.00	
Information and Communication Technology Equipment 10605030 00 38,892,379.75		10605021	00		3,373,398.81
Accumulated Depreciation - Information and Communication Technology Equipment 10605031 00 16,639,847.02 Communication Equipment 10605070 00 5,707,166.40 1,841,316.56 10605071 00 1,841,316.56 10605071 00 1,841,316.56 10605071 00 1,841,316.56 10605071 00 1,841,316.56 10605090 00 8,599,605.42 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 00 1,841,316.56 10605991 10605991 00 1,841,316.56 10605991 10605991 10605991 10605991 106059999 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599991 1060599999999999999999999999999999999999	30 Mar of Marian (1997) 10 Maria (1997) 10 Mar	10605030	00	38,892,379.75	
Communication Equipment 10605070 00 5,707,166.40 Accumulated Depreciation - Communication Equipment 10605071 00 1,841,316.56 Other Equipment 10605990 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10605991 00 5,483,047.66 Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10606011 00 357,217.36 Furniture and Fixtures 10607011 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 229,436.40 Construction in Progress - Buildings and Other Structures 10699030 00 480,053.79 Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 243,191,416.09 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Insurance 19902050 00 <td< td=""><td>And the state of t</td><td>10605031</td><td>00</td><td></td><td>16,639,847.02</td></td<>	And the state of t	10605031	00		16,639,847.02
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Other Equipment 10605990 00 8,599,605.42 Accumulated Depreciation - Other Equipment 10605991 00 5,483,047.66 Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10606011 00 12,337,287.31 Furniture and Fixtures 10607010 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 229,436.40 Construction in Progress - Buildings and Other Structures 10698030 00 480,053.79 Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 515,143.38 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 515,143.38 Advances to Officers and Employees 19901040 00 26,920.00 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60		10605071	00		1,841,316.56
Accumulated Depreciation - Other Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles 10606010 100 21,135,376.79 10606011 100 12,337,287.31 Furniture and Fixtures 10607010 100 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 100 229,436.40 Construction in Progress - Buildings and Other Structures 10698030 10698030 10698030 107 10899990 10899990 109999990 10999990 11,615,651.28 15,392,634.70 Tax Refunds Payable	5-200 C 122	10605990	00	8,599,605.42	
Motor Vehicles 10606010 00 21,135,376.79 Accumulated Depreciation - Motor Vehicles 10606011 00 12,337,287.31 Furniture and Fixtures 10607010 00 357,217.36 Accumulated Depreciation - Furniture and Fixtures 10607011 00 229,436.40 Construction in Progress - Buildings and Other Structures 10698030 00 480,053.79 Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 515,143.38 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Insurance 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds		10605991	00		5,483,047.66
Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Construction in Progress - Buildings and Other Structures Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Advances to Special Disbursing Officer Advances to Officers and Employees Prepaid Rent Prepaid Insurance Other Assets Accounts Payable Due to Officers and Employees Tax Refunds Payable Due to Officers Property Plant and Equipment 10609091 100 11,615,651.28 12,337,287.31 10607010 00 357,217.36 229,436.40 20103010 00 480,053.79 515,143.38 516,99999 515,143.38 515,143.38 516,143.38 517,143.38 518,000 511,615,651.28 518,000 511,615,651.28 518,000 515,392,634.70 518,600.83 518,600.83 518,600.83		10606010	00	21,135,376.79	
Furniture and Fixtures 10607010 00 357,217.36	Mark tallet	10606011	00		12,337,287.31
Accumulated Depreciation - Furniture and Fixtures 10607011 00 229,436.40 Construction in Progress - Buildings and Other Structures 10698030 00 480,053.79 Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 515,143.38 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83		10607010	00	357,217.36	
Construction in Progress - Buildings and Other Structures 10698030 00 480,053.79 Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 243,191,416.09 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83			00		229,436.40
Other Property, Plant and Equipment 10699990 00 636,158.00 Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 515,143.38 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83		10698030	00	480,053.79	
Accumulated Depreciation - Other Property, Plant and Equipment 10699991 00 515,143.38 Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83		10699990	00	636,158.00	
Advances to Special Disbursing Officer 19901030 00 243,191,416.09 Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83 20204140 20204140 20204140 20204140	C Managaman California (California) Califo	10699991	00		515,143.38
Advances to Officers and Employees 19901040 00 26,920.00 Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83		19901030	00	243,191,416.09	
Prepaid Rent 19902020 00 416,128.00 Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83			00	26,920.00	
Prepaid Insurance 19902050 00 913,344.17 Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83		19902020	00	416,128.00	
Other Assets 19999990 00 599,964.90 Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83		19902050	00	913,344.17	
Accounts Payable 20101010 00 11,615,651.28 Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83	Control of the contro	19999990	00	599,964.90	
Due to Officers and Employees 20101020 00 15,392,634.70 Tax Refunds Payable 20103010 00 5,860.83			00		11,615,651.28
Tax Refunds Payable 20103010 00 5,860.83		20101020	00		15,392,634.70
20204040 00 2 620 63		20103010	00		5,860.83
		20201010	00		2,620.63

Account Title	Account Code	Sub- Object Code	Debit	Credit
Due to GSIS - ECC	20201020	02		
Due to GSIS - Life and Retirement Premium	20201020	01		72,016.33
Due to GSIS - Policy Loan	20201020	04		4,492.09
Due to GSIS - Salary Loan	20201020	03		
Due to Pag-IBIG - Pag-IBIG Housing Loan	20201030	03		
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		6,492.23
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		109,150.00
Due to PhilHealth	20201040	00		383,801.78
Guaranty/Security Deposits Payable	20401040	00		2,111,759.23
Other Payables	29999990	00		286,599,638.25
Accumulated Surplus/(Deficit)	30101010	00		406,939,857.67
Clearance and Certification Fees - Clearance Fees	40201040	01		8,100.00
Subsidy from National Government	40301010	00		186,731,780.15
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	3,227,911.00	
Salaries and Wages - Casual/Contractual	50101020	00	12,734,404.95	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	1,076,727.27	
Representation Allowance (RA)	50102020	00	27,500.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	27,500.00	
Retirement and Life Insurance Premiums	50103010	00	1,915,477.91	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	54,100.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	316,934.06	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	53,900.00	
Traveling Expenses - Local	50201010	00	20,761.28	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	4.97	
Food Supplies Expenses	50203050	00	90,825.27	
Welfare Goods Expenses	50203060	00	129,767.86	
Drugs and Medicines Expenses	50203070	00	10,741.54	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	7,236.00	
Fuel, Oil and Lubricants Expenses	50203090	00	4,377.91	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	19,000.00	
Other Supplies and Materials Expenses	50203990	00	37,370.00	
Water Expenses	50204010	00	29,212.15	
Electricity Expenses	50204020	00	558,017.11	
Telephone Expenses - Landline	50205020	02	6,888.95	
Telephone Expenses - Mobile	50205020	01	215,400.00	
Internet Subscription Expenses	50205030	00	3,500.00	
Other Professional Services	50211990	00	9,617,582.18	
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	251,095.40	
Subsidies - Others	50214990	00	4,765,778.85	
Fidelity Bond Premiums	50215020	00	76,500.00	
Representation Expenses	50299030	00	5,106.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	7,500.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	1,880.00	
Other Maintenance and Operating Expenses - Other Maintenance and Operating Exp	50299990	99	56,203.75	
Other maintenance and operating Expenses Other maintenance and operating Exp			1,004,669,131.64	1,004,669,131.64
				12

TOTAL

Certified Correct :

IBN BENR DEZA
Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed: February 10, 2023 11:16:36 AM

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

Field Office 02

Trial Balance

As of January 31, 2023 Foreign Assisted Project Fund

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account	10102020	10,929,715.36	
Cash - Treasury/Agency Deposit, Regular	10104010	2,961.32	
Due from Local Government Units	10303030	7,564,433.09	
Due from Other Funds	10304050	157,968.34	
Due from Officers and Employees	10399020	82,968.94	
Office Supplies Inventory	10404010	452,610.00	
Office Equipment	10605020	297,300.00	
Accumulated Depreciation - Office Equipment	10605021		47,072.49
Communication Equipment	10605070	260,600.00	
Accumulated Depreciation - Communication Equipment	10605071		41,261.67
Motor Vehicles	10606010	1,834,000.00	
Accumulated Depreciation - Motor Vehicles	10606011		165,933.33
Advances to Special Disbursing Officer	19901030	34,500.00	
Accounts Payable	20101010		3,890,136.06
Due to Officers and Employees	20101020		2,096,898.11
Other Payables	2999990		763,685.00
Accumulated Surplus/(Deficit)	30101010		14,612,070.39
TOTAL		21,617,057.05	21,617,057.05

Prepared by:

ANNA JOYCE B DAYAG

Financial Analyst II

Certified Correct

IBN BEN R DEZA

Regional Accountant

Accounting Section - Finance Unit



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

Field Office 02

Trial Balance

As of January 31, 2023 Special Accounts - Locally Funded

Account Title	Account Code	Sub-Object Code	Debit	Credit
Disaster Response and Rescue Equipment - Flood and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Surplus/(Deficit)	10605090 10605091 30101010	02 00 00	3,464,790.50	3,291,550.97 173,239.53
TOTAL			3,464,790.50	3,464,790.50

Certified Correct:

IBN PAN BYDEZA

Regional Accountant

Accounting Section - Finance Unit

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

Field Office 02

Trial Balance

As of January 31, 2023 Trust Fund

Account Title	Account Code		Debit	Credit
Cash - Collecting Officers	10101010	00	3,400.00	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	10102020	24	4,737,118.13	
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Bank (PVB)	10102030	03	315,802.12	
Cash - Treasury/Agency Deposit, Regular	10104010	00	26,449.17	
Cash - Treasury/Agency Deposit, Trust	10104030	00	16,702,596.78	
Information and Communication Technology Equipment	10605030	00	59,446.81	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031	00		56,474.47
Motor Vehicles	10606010	00	7,016,400.00	
Advances to Special Disbursing Officer	19901030	00	1,028,062.12	
Accounts Payable	20101010	00		85,722.52
Due to BIR	20201010	00		299.64
Due to NGAs	20201050	00		1,617,578.56
Due to Other Funds	20201050	00		157,968.34
Trust Liabilities	20401010	00		4,956,206.28
Trust Liabilities - Disaster Risk Reduction and Management Fund	20401020	00		25,818.00
Other Payables	29999990	00		293,426.66
Accumulated Surplus/(Deficit)	30101010	00		22,695,780.66
			29,889,275.13	29,889,275.13

TOTAL

Certified Correct:

Regional Accountant

Accounting Section - Finance Unit

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

Field Office 02

Trial Balance

As of January 31, 2023 Fund Cluster 06 (IGP)

Account Title	Account Code		Debit	Credit
Cash - Collecting Officers Cash in Bank - Local Currency, Savings Account - Philippine Veterans Bank (P Other Receivables Other Payables Accumulated Surplus/(Deficit)	10101010 VB) 10102030 10399990 29999990 30101010	00 03 00 00	30,000.00 89,496.15 43,200.00 55,824.17	218,520.32
TOTAL			218,520.32	218,520.32

Certified Correct :

Regional Accountant

Accounting Section - Finance Unit

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Page -1 of 1

#03 Pagayaya Street, Regional Government Center, Carig Sur, Tuguegarao City Field Office 02

Trial Balance

As of January 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 in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	10102020	24	254,700.00	
Cash - Treasury/Agency Deposit, Regular	10104010	00	9,120.86	
Cash - Modified Disbursement System (MDS), Regular	10104040	00		1,029,654.80
Receivables- Disallowances/Charges	10399010	00	7,533.92	
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		1,471,407.34
Due to Officers and Employees	20101020	00		1,917,892.77
Tax Refunds Payable	20103010	00		46,655.52
Due to BIR	20201010	00		2,668.09
Due to GSIS - Life and Retirement Premium	20201020	01		57,190.62
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		6,400.00
Due to PhilHealth	20201040	00		27,526.84
Other Payables	29999990	00		1,953,717.89
Accumulated Surplus/(Deficit)	30101010	00	7,049,972.50	
Subsidy from National Government	40301010	00		14,776,713.10
Salaries and Wages - Casual/Contractual	50101020	00	10,822,057.95	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	758,727.27	
Representation Allowance (RA)	50102020	00	5,000.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	5,000.00	
Retirement and Life Insurance Premiums	50103010	00	1,298,646.95	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	38,000.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	216,669.48	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	38,000.00	v i ve delivert
Other Professional Services	50211990	00	726,744.91	
TOTAL			21,308,446.97	21,308,446.97

Prepared by:

Administrative Assistant III

Accounting Section - Finance Unit

Certified Correct:

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 January 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
	Sub Total	I NCA		164,245,000.00
	GASS 2023-II-4	2023-01-004	01/11/23	24,080.00
		10000-1000 GASS)	01/11/20	24,080.00
			04/20/22	2,333,762.00
	ICTMS 2023-II-2	2023-01-073	01/30/23	2,333,702.00
	(200000-1	10000-1000 ICTMS)		2,333,762.00
	(Pantawid) 01- 2023-II-3	2023-00-401	01/18/23	14,291,574.65
	(320103-1000	0-2000 CENTENARIAN)		m
	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
	(3201041-100	00-1000 PROTECTIVE)		2,083,760.00
	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
	(330100-	10000-1000 DRRP)	0000	2,663,770.92
		NCA and NTA received for CY	2022	185,641,947.57
	T.R.A. (cumulative)			1,089,832.58
	Sub-Total			186,731,780.15
Less:				
	Replacement of Staled, Cancelled Chec	ks & Adjustments under MDS Fund	Cluster 01	-
	Grand Tota			186,731,780.15

Prepared By:

Certified Correct:

MARY CHARRY FAE B. LASAM

AA III

Regional Accountant

RECAPITULATION:

Notice of Cash Allocation Notice of Transferred Allocation

Tax Remittance Advice

Replacement of Staled, Cancelled Checks and Adjustments

Grand Total

164,245,000.00 21,396,947.57 1,089,832.58

186,731,780.15

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 January 31, 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
	Sub - Total NO	A and NTA received for CY	2022	14,291,574.65
7	.R.A. (cumulative)			485,138.45
	Sub-Total			14,776,713.10
Less:				
Adjustments under M	DS Fund Cluster 01			
	Grand Total			14,776,713.10

Prepared By:

ROWENA P. TAN

Administrative Assistant III

Certified Corre

IBN BEN R. DEZA

Regional Accountant

RECAPITULATION:

Notice of Cash Allocation

Notice of Transferred Allocation

Tax Remittance Advice

14,291,574.65

485,138.45

Replacement of Staled, Cancelled Checks and Adjustments

Grand Total

14,776,713.10