

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 January 31, 2023
Consolidated Agency Fund

| Account Title | Account Code | Sub-Object Code | Debit | Credit |
|---|--------------|-----------------|----------------|---------------|
| Cash - Collecting Officers | 10101010 | 00 | 4,000.00 | |
| Petty Cash | 10101020 | 00 | 499,208.49 | |
| Cash in Bank - LCCA - Land Bank of the Philippines (LBP) | 10102020 | 24 | 32,351,645.54 | |
| Cash in Bank - LCSA - Philippine Veterans Bank (PVB) | 10102030 | 03 | 405,298.27 | |
| Cash - Treasury/Agency Deposit, Regular | 10104010 | 00 | 353,577.72 | |
| Cash - Treasury/Agency Deposit, Special Account | 10104020 | 00 | 6,016.96 | |
| Cash - Treasury/Agency Deposit, Trust | 10104030 | 00 | 16,702,596.78 | |
| 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 | 106,786.36 | |
| 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 | 2,375.00 | |
| Land | 10601010 | 00 | 8,750,000.00 | |
| Other Land Improvements | 10602990 | 00 | 42,438,840.47 | |
| Accumulated Depreciation - Other Land Improvements | 10602991 | 00 | | 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 | | 55,154.74 |
| Office Equipment | 10605020 | 00 | 5,235,213.00 | |
| Accumulated Depreciation - Office Equipment | 10605021 | 00 | | 3,420,471.30 |
| Information and Communication Technology Equipment | 10605030 | 00 | 38,951,826.56 | |
| Accumulated Depreciation - Information and Communication Technology Equipment | 10605031 | 00 | | 16,696,321.49 |
| Communication Equipment | 10605070 | 00 | 5,967,766.40 | |
| Accumulated Depreciation - Communication Equipment | 10605071 | 00 | | 1,882,578.23 |
| Disaster Response and Rescue Equipment - Flood and Rescue Equipment | 10605090 | 02 | 3,464,790.50 | |
| Accumulated Depreciation - Disaster Response and Rescue Equipment | 10605091 | 00 | | 3,291,550.97 |
| Other Equipment | 10605990 | 00 | 8,599,605.42 | |
| Accumulated Depreciation - Other Equipment | 10605991 | 00 | | 5,483,047.66 |
| Motor Vehicles | 10606010 | 00 | 29,985,776.79 | |
| Accumulated Depreciation - Motor Vehicles | 10606011 | 00 | | 12,503,220.64 |
| 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 | 244,253,978.21 | |
| 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 | | 15,591,509.86 |

| Account Title | Account Code | Sub-Object Code | Debit | Credit |
|---|--------------|-----------------|-------------------------|-------------------------|
| 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 | 01 | | 109,150.00 |
| Due to PhilHealth | 20201040 | 00 | | 383,801.78 |
| 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 |
| Guaranty/Security Deposits Payable | 20401040 | 00 | | 2,111,759.23 |
| Other Payables | 29999990 | 00 | | 287,875,270.23 |
| Accumulated Surplus/(Deficit) | 30101010 | 00 | 55,824.17 | 444,420,948.25 |
| 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 Expenses | 50299990 | 99 | 56,203.75 | |
| | | | 1,059,858,774.64 | 1,059,858,774.64 |

TOTAL

Prepared by:

SONNY CUTHBERT T. ARICHETA
Accountant I

Certified Correct:

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

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 January 31, 2023
Regular Agency Fund**

| Account Title | Account Code | Sub-Object Code | Debit | Credit |
|---|---------------------|------------------------|----------------|---------------|
| Cash - Collecting Officers | 10101010 | 00 | 600.00 | |
| Petty Cash | 10101020 | 00 | 469,208.49 | |
| Cash in Bank - LCCA - Land Bank of the Philippines (LBP) | 10102020 | 24 | 16,684,812.05 | |
| Cash - Treasury/Agency Deposit, Regular | 10104010 | 00 | 324,167.23 | |
| Cash - Treasury/Agency Deposit, Special Account | 10104020 | 00 | 6,016.96 | |
| 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 | 279,562,339.30 | |
| Receivables- Disallowances/Charges | 10399010 | 00 | 674,311.52 | |
| Due from Officers and Employees | 10399020 | 00 | 23,817.42 | |
| Due from Non-Government Organizations/Civil Society Organizations | 10399030 | 00 | 448,526.13 | |
| Other Receivables | 10399990 | 00 | 1,500,828.25 | |
| Welfare Goods for Distribution | 10402020 | 00 | 43,521,379.72 | |
| 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 | 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 | | 55,154.74 |
| 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 | | 16,639,847.02 |
| 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 | | 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 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 |
| Due to BIR | 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 | |
| | | | 1,004,669,131.64 | 1,004,669,131.64 |
| TOTAL | | | | |

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

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 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 | 29999990 | | 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. DEZARegional Accountant
Accounting Section - Finance Unit



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 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 | 10605090 | 02 | 3,464,790.50 | |
| Accumulated Depreciation - Disaster Response and Rescue Equipment | 10605091 | 00 | | 3,291,550.97 |
| Accumulated Surplus/(Deficit) | 30101010 | 00 | | 173,239.53 |
| TOTAL | | | 3,464,790.50 | 3,464,790.50 |

Certified Correct :

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

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 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 |
| TOTAL | | 29,889,275.13 | 29,889,275.13 |

Certified Correct :


IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

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 January 31, 2023
Fund Cluster 06 (IGP)

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

Certified Correct :


IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

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 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 | |
| Other Professional Services | 50211990 | 00 | 726,744.91 | |
| TOTAL | | | 21,308,446.97 | 21,308,446.97 |

Prepared by:



Rowena P. Tan

Administrative Assistant III

Accounting Section - Finance Unit

Certified Correct :


IBN BEN R. DEZA

Regional Accountant

Accounting Section - Finance Unit

DSWD-Field Office 02
Tuguegarao City, Cagayan
REGULAR AGENCY - FUND CLUSTER 01
DETAILS OF SUBSIDY FROM NATIONAL GOVERNMENT " 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 NCA | | | 164,245,000.00 |
| | GASS 2023-II-4 | 2023-01-004 | 01/11/23 | 24,080.00 |
| | (100000-10000-1000 GASS) | | | 24,080.00 |
| | ICTMS 2023-II-2 | 2023-01-073 | 01/30/23 | 2,333,762.00 |
| | (200000-10000-1000 ICTMS) | | | 2,333,762.00 |
| | (Pantawid) 01- 2023-II-3 | 2023-00-401 | 01/18/23 | 14,291,574.65 |
| | (320103-10000-2000 CENTENARIAN) | | | - |
| | 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 |
| | (3201041-10000-1000 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) | | | 2,663,770.92 |
| | Sub - Total 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 Checks & Adjustments under MDS Fund Cluster 01 | | | - |
| Grand Total | | | | 186,731,780.15 |

Prepared By:

Certified Correct:


MARY CHARRY FAE B. LASAM
 AA III


IBN BEN R. DEZA
 Regional Accountant

RECAPITULATION :

| | |
|---|-----------------------|
| Notice of Cash Allocation | 164,245,000.00 |
| Notice of Transferred Allocation | 21,396,947.57 |
| Tax Remittance Advice | 1,089,832.58 |
| Replacement of Staled, Cancelled Checks and Adjustments | - |
| Grand Total | 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 NCA and NTA received for CY 2022 | | | 14,291,574.65 |
| T.R.A. (cumulative) | | | | 485,138.45 |
| Sub-Total | | | | 14,776,713.10 |
| Less : | | | | |
| Adjustments under MDS Fund Cluster 01 | | | | |
| Grand Total | | | | 14,776,713.10 |

Prepared By:


ROWENA P. TAN
 Administrative Assistant III

Certified Correct:


IBN BEN R. DEZA
 Regional Accountant

RECAPITULATION :

| | |
|---|----------------------|
| Notice of Cash Allocation | 14,291,574.65 |
| Notice of Transferred Allocation | |
| Tax Remittance Advice | 485,138.45 |
| Replacement of Staled, Cancelled Checks and Adjustments | - |
| Grand Total | 14,776,713.10 |