01

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash - Collecting Officers	10101010	00	23,675.36	
Petty Cash	10101020	00	650,000.00	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippin	10102020	24	15,302,008.46	
Cash in Bank - Local Currency, Savings Account - Philippine Veterans Bank	10102030	03		
Cash - Treasury/Agency Deposit, Regular	10104010	00	10,324,763.43	
Cash - Treasury/Agency Deposit, Special Account	10104020	00	6,016.96	
Cash - Treasury/Agency Deposit, Trust	10104030	00		
Cash - Modified Disbursement System (MDS), Regular	10104040	00	161,296,493.44	
Due from National Government Agencies	10303010	00	1,239,800.00	
Due from Local Government Units	10303030	00	114,128,287.99	
Receivables- Disallowances/Charges	10399010	00	672,834.83	
Due from Officers and Employees	10399020	00	28,788.20	
Due from Non-Government Organizations/Civil Society Organizations	10399030	00	448,526.13	
Other Receivables	10399990	00	1,966,528.37	
Welfare Goods for Distribution	10402020	00	65,402,777.19	
Office Supplies Inventory	10404010	00	5,065,580.87	
Semi-Expendable Information and Communications Technology Equipment	10405030	00	75,450.00	
Semi-Expendable Furniture and Fixtures	10406010	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	5,424,693.00	
Accumulated Depreciation - Office Equipment	10605021	00		3,485,168.80
Information and Communication Technology Equipment	10605030	00	40,116,091.80	
Accumulated Depreciation - Information and Communication Technology Eq	10605031	00		19,353,017.96
Communication Equipment	10605070	00	10,949,519.36	
Accumulated Depreciation - Communication Equipment	10605071	00		2,032,787.56
Disaster Response and Rescue Equipment - Flood and Rescue Equipment	10605090	02		
Accumulated Depreciation - Disaster Response and Rescue Equipment	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	
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	929,677.12	
Other Property, Plant and Equipment	10699990	00	636,158.00	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	00		521,482.64
Advances to Special Disbursing Officer	19901030	00	388,129,953.61	
Advances to Officers and Employees	19901040	00	510,517.74	
Prepaid Rent	19902020	00	416,128.00	

Account Title	Account Code	Sub-Object Code	Debit	Credit
Prepaid Insurance	19902050	00	976,285.93	
Other Assets	19999990	00	599,964.90	
Accounts Payable	20101010	00		5,045,470.45
Due to Officers and Employees	20101020	00		13,704,766.45
Due to BIR	20201010			
Due to GSIS - Life and Retirement Premium	20201020	01		55,111.95
Due to GSIS - Policy Loan	20201020	04		4,600.00
Due to GSIS - Salary Loan	20201020	03		8,241.56
Due to Pag-IBIG - Pag-IBIG Multi-Purpose Loan	20201030	02		3,327.28
Due to Pag-IBIG - Pag-IBIG Premium	20201030	01		7,750.00
Due to PhilHealth	20201040	00		235,044.15
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 Management Fund	20401020	00		
Other Payables	29999990	00		107,356,656.29
Accumulated Surplus/(Deficit)	30101010	00		17,686,147.78
Clearance and Certification Fees - Clearance Fees	40201040	01		102,900.00
Interest Income - Interest Income-Others	40202210	99		
Subsidy from National Government	40301010	00		1,874,898,718.46
Subsidy from Central Office	40301060	00		47,584,722.00
Donations in Kind	40402020	00		586,866.00
Miscellaneous Income	40699990	00		161,196.64
Salaries and Wages - Regular - Basic Salary - Civilian	50101010	01	17,058,583.22	
Salaries and Wages - Casual/Contractual	50101020	00	66,729,510.04	
Personal Economic Relief Allowance (PERA) - PERA - Civilian	50102010	01	5,410,118.85	
Representation Allowance (RA)	50102020	00	137,500.00	
Transportation Allowance (TA) - Transportation Allowance	50102030	01	137,500.00	
Clothing/Uniform Allowance - Clothing/Uniform Allowance - Civilian	50102040	01	3,234,000.00	
Hazard Pay - Hazard Pay	50102110	01	52,050.66	
Longevity Pay - Longevity Pay - Civilian	50102120	01	60,000.00	
Overtime and Night Pay - Overtime Pay	50102130	01	588,829.60	
Other Bonuses and Allowances - Mid-Year Bonus - Civilian	50102990	36	16,372,372.00	
Retirement and Life Insurance Premiums	50103010	00	10,062,110.08	
Pag-IBIG Contributions - Pag-IBIG - Civilian	50103020	01	271,100.00	
PhilHealth Contributions - PhilHealth - Civilian	50103030	01	1,640,114.56	
Employees Compensation Insurance Premiums - ECIP - Civilian	50103040	01	271,800.00	
Terminal Leave Benefits - Terminal Leave Benefits - Civilian	50104030	01	309,801.89	
Other Personnel Benefits - Other Personnel Benefits	50104990	99	584,955.28	
Traveling Expenses - Local	50201010	00	12,576,504.52	
Training Expenses - Training Expenses	50202010	02	7,381,558.12	
Office Supplies Expenses - ICT Office Supplies Expenses	50203010	01	492,742.00	
Office Supplies Expenses - Office Supplies Expenses	50203010	02	3,342,389.09	
Food Supplies Expenses	50203050	00	1,635,722.54	
Welfare Goods Expenses	50203060	00	31,148,362.31	
Drugs and Medicines Expenses	50203070	00	150,466.56	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	118,071.70	
Fuel, Oil and Lubricants Expenses	50203090	00	1,302,131.88	
Semi-Expendable Machinery and Equipment Expenses - Communications Ec	50203210	07	4,565.00	
Semi-Expendable Machinery and Equipment Expenses - Information and Cor	50203210	03	3,247,005.00	
Semi-Expendable Machinery and Equipment Expenses - Machinery	50203210	01	23,950.00	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210	02	536,478.00	
Semi-Expendable Machinery and Equipment Expenses - Other Machinery an	50203210	99	19,211.76	
Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fi	50203220	01	282,628.00	
Other Supplies and Materials Expenses	50203990	00	1,939,775.19	
Water Expenses	50204010	00	439,654.09	
Electricity Expenses	50204020	00	3,295,313.94	
Postage and Courier Services	50205010	00	44,790.00	
Telephone Expenses - Landline	50205020	02	201,505.93	
Telephone Expenses - Mobile	50205020	01	2,314,804.35	
Internet Subscription Expenses	50205030	00	143,825.83	

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	1,497.00	
Prizes	50206020	00	38,300.00	
Auditing Services	50211020	00		
Extraordinary and Miscellaneous Expenses	50210030	00	45,200.00	
Other Professional Services	50211990	00	81,765,249.95	
Janitorial Services	50212020	00	608,035.56	
Security Services	50212030	00	3,925,044.56	
Repairs and Maintenance - Land Improvements - Other Land Improvements	50213020	99	18,430.00	
Repairs and Maintenance - Buildings and Other Structures - Buildings	50213040	01	3,801,314.20	
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	50213050	03	89,397.00	
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050	02	55,000.00	
Repairs and Maintenance - Machinery and Equipment - Other Machinery and	50213050	99	11,800.00	
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	385,073.68	
Repairs and Maintenance - Furniture and Fixtures	50213070	00	308,830.00	
Subsidies - Others	50214990	00	843,201,592.63	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	50215010	01	8,960.00	
Fidelity Bond Premiums	50215020	00	1,192,607.88	
Labor and Wages	50216010	00	559,820.82	
Advertising, Promotional and Marketing Expense	50299010	00	403,480.00	
Representation Expenses	50299030	00	573,538.75	
Transportation and Delivery Expenses	50299040	00	10,683.00	
Rent/Lease Expenses - Rents - Buildings and Structures	50299050	01	329,750.00	
Rent/Lease Expenses - Rents - Equipment	50299050	04	84,400.00	
Rent/Lease Expenses - Rents - Motor Vehicles	50299050	03	1,194,980.59	
Subscription Expenses - ICT Software Subscription	50299070	01	1,673,670.00	
Subscription Expenses - Library and Other Reading Materials Subscription Ex	50299070	04	1,880.00	
Subscription Expenses - Other Subscription Expenses	50299070	99	8,659.00	
Other Maintenance and Operating Expenses - Other Maintenance and Oper	50299990	99	2,274,968.37	
Depreciation - Land Improvements - Other Land Improvements	50501020	99	862,166.07	
Depreciation - Buildings and Other Structures - Buildings	50501040	01	991,365.05	
Depreciation - Buildings and Other Structures - Other Structures	50501040	99	98,250.61	
Depreciation - Machinery and Equipment - Communication Equipment	50501050	07	159,361.00	
Depreciation - Machinery and Equipment - ICT Equipment	50501050	03	1,311,252.73	
Depreciation - Machinery and Equipment - Office Equipment	50501050	02	111,769.99	
Depreciation - Machinery and Equipment - Other Equipment	50501050	99	276,290.28	
Depreciation - Transportation Equipment - Motor Vehicles	50501060	01	471,564.22	
Depreciation - Furniture, Fixtures and Books - Furniture and Fixtures	50501070	01	10,992.00	
Depreciation - Other Property, Plant and Equipment - Other Property, Plant a	50501990	99	6,339.26	
TOTAL			**2,169,914,934.13**	**2,169,914,934.13**
				0.00

Certified Correct :

IBN BEN R. DEZA
Regional Accountant

Accounting Section - Finance Unit

Date/Time Printed : June 06, 2023 10:04:03 AM

Field Office 02

Consolidated Trial Balance (ALL FUNDS)

As of May 31, 2023

Consolidated Agency Fund

02		03		06 - IGP	
Debit	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**
				30,000.00	
117,639,794.94					
				90,365.58	
122,812.00					
329,145.74					
20,873,768.33					
39,281.37					
165,170.00					
29,400.00					
1,055,760.00					
	97,221.14				
3,789,500.00					
	60,000.60				
260,600.00					
	53,640.17				
		3,464,790.50			
			3,291,550.97		
1,834,000.00					
	228,158.33				

Debit	Credit	Debit	Credit	Debit	Credit
	3,800,136.06				
	644,007.74				
	4,645.07				1,277.43
	182,154.00				
	827,752.00				289,920.32
	14,178,000.47		173,239.53	55,824.17	
	955.85				
	22,381,271.70				
	126,897,380.00				
250,201.85					
572,885.98					
180,000.00					
287,440.00					
65,154.94					
41,500.00					
176,432.30					
				94,500.00	
570,600.00					

Debit	Credit	Debit	Credit	Debit	Credit
9,040.00					
20,725,082.93					
153,000.00					
				20,508.00	
12,378.50					
60,000.60					
50,148.65					
62,225.00					
169,355,323.13	**169,355,323.13**	**3,464,790.50**	**3,464,790.50**	**291,197.75**	**291,197.75**
	0.00		0.00		0.00

07		CONSO	
Debit	**Credit**	**Debit**	**Credit**
62,800.00		86,475.36	
		680,000.00	
5,084,416.18		138,026,219.58	
88,258.81		178,624.39	
43,219.17		10,490,794.60	
		6,016.96	
17,092,120.34		17,092,120.34	
		161,625,639.18	
		1,239,800.00	
		135,002,056.32	
		672,834.83	
180.00		68,249.57	
		448,526.13	
0.07		1,966,528.44	
		65,402,777.19	
		5,230,750.87	
		75,450.00	
		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
		6,480,453.00	
			3,582,389.94
59,446.81		43,965,038.61	
	56,474.47		19,469,493.03
		11,210,119.36	
			2,086,427.73
		3,464,790.50	
			3,291,550.97
		8,599,605.42	
			5,759,337.94
7,016,400.00		29,985,776.79	
	238,056.43		13,275,066.29
		297,217.36	
			183,428.40
		929,677.12	
		636,158.00	
			521,482.64
266,155.00		388,396,108.61	
		510,517.74	
		416,128.00	

Debit	Credit	Debit	Credit
		976,285.93	
		599,964.90	
	115,394.84		8,961,001.35
			14,348,774.19
	0.01		5,922.51
			55,111.95
			4,600.00
			8,241.56
			3,327.28
			7,750.00
			417,198.15
			2,111,759.23
	382,313.56		382,313.56
	5,368,906.28		5,368,906.28
	25,818.00		25,818.00
	405,187.16		108,879,515.77
	23,508,354.43		55,489,918.04
			102,900.00
	302.63		1,258.48
			1,897,279,990.16
			174,482,102.00
			586,866.00
			161,196.64
		17,058,583.22	
		66,729,510.04	
		5,410,118.85	
		137,500.00	
		137,500.00	
		3,234,000.00	
		52,050.66	
		60,000.00	
		588,829.60	
		16,372,372.00	
		10,062,110.08	
		271,100.00	
		1,640,114.56	
		271,800.00	
		309,801.89	
		584,955.28	
		12,826,706.37	
		7,954,444.10	
		672,742.00	
		3,629,829.09	
		1,635,722.54	
		31,148,362.31	
		150,466.56	
		118,071.70	
		1,367,286.82	
		4,565.00	
		3,288,505.00	
		23,950.00	
		536,478.00	
		19,211.76	
		459,060.30	
		2,034,275.19	
		439,654.09	
		3,295,313.94	
		44,790.00	
		201,505.93	
		2,885,404.35	
		143,825.83	

Debit	Credit	Debit	Credit
		1,497.00	
		38,300.00	
		9,040.00	
		45,200.00	
		102,490,332.88	
		608,035.56	
		3,925,044.56	
		18,430.00	
		3,801,314.20	
		89,397.00	
		55,000.00	
		11,800.00	
		385,073.68	
		308,830.00	
		843,201,592.63	
		8,960.00	
		1,192,607.88	
		559,820.82	
		403,480.00	
		573,538.75	
		10,683.00	
		329,750.00	
		84,400.00	
		1,347,980.59	
		1,673,670.00	
		1,880.00	
		8,659.00	
149,755.00		2,445,231.37	
		862,166.07	
		991,365.05	
		98,250.61	
		171,739.50	
		1,371,253.33	
		161,918.64	
		276,290.28	
238,056.43		771,845.65	
		10,992.00	
		6,339.26	
30,100,807.81	**30,100,807.81**	**2,373,071,229.15**	**2,373,071,229.15**
	0.00		

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 ACCOUNT " 4-03-01-010-00 "
As of May 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
	April Requirement	BMB-B-23-00003241	04/01/23	164,929,000.00
	May Requirment	BMB-B-23-00003241	05/01/23	174,766,000.00
	Sub Total NCA			**755,683,000.00**
	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
	GASS 2023-II-68	202305365	05/19/23	4,520.00
	(100000-10000-1000 GASS)			**194,946.82**
	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
	ICTMS 2023-II-02	202304244	04/03/23	829,602.00
	ICTMS 2023-II-18	202304244	04/03/23	3,000,000.00
	ICTMS 2023-II-2	202305071	05/02/23	329,602.00
	ICTMS 2023-II-18	202305087	05/02/23	2,000,000.00
	(200000-10000-1000 ICTMS)			**11,486,332.50**
	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**
	STB 2023-II-4	202304230	04/03/23	**521,791.00**
	STB 2023-II-4	202305145	05/02/23	**158,419.00**
	(200000-10000-3000 STB)			**914,667.00**
	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
	EPAHP 2023-II-20	202304263	4/3/2023	6,600.00
	(200000-10000-5000 EPAHP)			**3,724,103.04**
	NHTS-PR 02-2022-II-4	2023-08-203	03/07/23	7,917.00
	NHTS-PR 02-2023-II-4	202331705	05/18/23	57,000.00
	(200000-20000-1000 NHTS-PR)			**64,917.00**
	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
Pantawid 02-2023-II-22	202311204	04/17/23	1,949,077.50
Pantawid 01-2023-II-3	202309104	04/14/23	12,746,073.38
Pantawid 02-2023-II-39	202312804	04/05/23	310,712.70
Pantawid 02-2023-II-54	202314004	04/18/23	118,750.00
Pantawid 02- 2023-II-71	202315304	04/18/23	1,796,361.00
Pantawid 02- 2023-II-86	202316804	04/18/23	872,835.63
Pantawid 02- 2023-II-3	202318804	04/27/23	859,049.81
Pantawid 02- 2023-II-105	202318804	04/27/24	3,478,805.00
Pantawid 02- 2023-II-123	202318304	04/18/23	13,200.00
Pantawid 01- 2023-II-3	202320605	05/02/23	23,546,572.48
Pantawid 02- 2023-II-3	202321905	05/02/23	859,049.81
Pantawid 02- 2023-II-105	202321905	05/02/23	3,478,805.00
Pantawid 02- 2023-II-22	202323905	05/02/23	2,602,286.15
Pantawid 02- 2023-II-39	202325505	05/02/23	520,600.00
Pantawid 02- 2023-II-71	202328005	05/03/23	2,416,152.88
Pantawid 02- 2023-II-123	202330705	05/03/23	43,420.00
(310100-10000-1000 Pantawid)			**104,820,566.02**
SLP 2023-II-4	202303151	03/01/23	6,053,581.45
SLP 2022-II APPY	202303219	03/06/23	2,339,879.13
SLP 2023-II-4	202304182	04/03/23	2,386,892.14
SLP 2023-II-4	202305172	05/02/23	9,294,762.84
(310100-10000-2000 SLP)			**20,075,115.56**
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
KKB 02-2022-II-18	2302903	03/07/23	2,700,808.88
KC-KKB 02-2023-II-03	2301604	04/05/23	29,670,949.84
(3101000-20000-2000 KC-KKB)			**49,728,108.28**
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
CRCF-PMB 2023-II-4	202304329	4/24/2023	588,287.43
CRCF-PMB 2023-II-20	202304345	4/24/2023	7,187,784.00
CRCF-PMB 2023-II-4	202305243	5/8/2023	588,287.44
CRCF-PMB 2023-II-20	202305259	5/8/2023	7,187,784.00
CRCF-PMB 2023-II-52	202305294	5/9/2023	269,125.00
CRCF-PMB 2023-II-36	202305265	5/9/2023	90,840.00
(320101-10000-1000 CRCF)			**32,716,670.07**
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
Centenarian 2023-II-4	202304312	04/24/23	937,255.00
Centenarian 2023-II-4	202305278	05/09/23	937,255.00
(320103-10000-2000 CENTENARIAN)			**3,386,275.00**
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
PSIF-Combased 2023-II-20	202304115	4/3/2023	504,255.28
PSIF-PROPER 2023-II-52	202304160	04/03/23	10,160.00
PSIF-AICS 2023-II-4	202304080	04/03/23	132,791,560.00
PSIF-AICS 2023-II-36	202304096	04/03/23	134,968,160.93
PSIF-Combased 2023-II-20	202305005	05/02/23	814,300.28
PSIF-Adoption 2023-II-100	202305343	05/16/23	30,000.00
(320104-10000-1000 PROTECTIVE)			**853,463,573.79**
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
PWD/OP 2023-II-4	202304146	04/03/23	10,000.00
OPPWD 2023-II-4	202305019	05/02/23	15,050.00
(3201041-10000-2000 PWDs / OP)			**167,412.41**
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
RRPTP 2023-II-4	202304131	04/03/23	15,967.00
RRPTP 2023-II-4	202305035	05/02/23	15,967.00
(320105-10000-3000 RRPTP)			**135,494.00**
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
DRRP-CC 2023-II-20	202304021	04/03/23	527,913.10
DRRP-CC 2023-II-50	202304035	04/03/23	633,700.00
DRRP-CC 2023-II-34	202304064	04/03/23	161,160.00
DRRP-CC 2023-II-4	202304005	04/03/23	5,351,879.12
DRRP 2023-II-4	202305106	05/02/23	2,550,557.82
DRRP-CC 2023-II-20	202305119	05/02/23	527,913.10
(330100-10000-1000 DRRP)			**20,088,650.83**
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
QRF-CF 2023-II-23	202304056	04/03/23	350,000.00
QRF-CF 2023-II-23	202305168	05/02/23	300,000.00
(330100-10000-3000 QRF)			**3,355,600.00**
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
KC - PAMANA 02-2022-II-03	2302803	03/07/23	157,823.93
KC - PAMANA-02-2023-II-03	2300404	04/05/23	940,336.00
KC - PAMANA 02-2023-II-03	2300205	05/03/23	2,281,164.00
(330100-20000-1000 KC-PAMANA)			**5,441,331.93**
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			**1,866,660,247.36**
	T.R.A. (cumulative)			8,242,562.04
	Sub-Total			**1,874,902,809.40**
Less :				
	Replacement of Staled, Cancelled Checks & Adjustments under MDS Fund Cluster 01			4,090.94
	Grand Total			**1,874,898,718.46**

Prepared By:

MARY CHARRY FAE B. LASAM
AA III

Certified Correct:

IBN BEN R. DEZA
Regional Accountant

RECAPITULATION :

Notice of Cash Allocation	755,683,000.00
Notice of Transferred Allocation	1,110,977,247.36
Tax Remittance Advice	8,242,562.04
Replacement of Staled, Cancelled Checks and Adjustments	(4,090.94)
Grand Total	**1,874,898,718.46**

3,204,552,300.48
(1,329,653,582.02)

-

Replacement of Staled
Cancelled Checks
Adjustments
Total 0

1,923,754,407.39

1084327.48

Last month -

1,874,898,718.46
- 1,874,898,718.46

-

1,874,898,718.46

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DSWD-Field Office 02
Tuguegarao City, Cagaya
KALAHI - FUND CLUSTER 02
DETAILS OF SUBSIDY FROM NATIONAL GOVERNMEN
As of March 31, 2023

Subsidy From National Government

PARTICULARS	SARO / SAA NUMBER
FUND 02: (NTA)	
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-02 GOP CuAp
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-02 GOP CuAp
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-18 GOP CuAp
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-18 GOP CuAp
	310100-30000-3000-(AF-KC NCDDP)02-2022-II-17 GOP APPY
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-18 GOP CuAp
	310100-30000-3000-(AF-KC NCDDP)02-2023-II-18 GOP CuAp
	Sub - Total NCA and NTA received for CY 2023
	T.R.A. (cumulative)
	Sub-Total
Less :	
	Reversal of lapsed NCA
	Grand Total

Prepared By:

ANNA JOYCE B. DAYAG
Financial Analyst II

RECAPITULATION :

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

an
2 GOP
NT ACCOUNT " 4-03-01-010-00 "

NCA / NTA NUMBER	DATE	AMOUNT
3012023	01/31/2023	3,710,892.88
2022023	02/01/2023	3,710,892.89
19022023	02/23/2023	992,987.11
1032023	03/01/2023	4,523,880.00
20032023	03/07/2023	1,710,739.53
1042023	04/05/2023	4,523,880.00
3052023	05/04/2023	4,499,537.00
		23,672,809.41
		27,359.11
		23,700,168.52
		1,318,896.82
		22,381,271.70

Certified Correct:

IBN BEN R. DEZA
Regional Accountant

23,672,809.41
27,359.11
1,318,896.82
22,381,271.70

-

22,381,271.70
0.00

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

Details of Subsidy from Central Office
As of May 31, 2022
Foreign Assisted Project

Date		Reference	Debit
05/02/2023	Kalahi check dated May 02, 2023, credited to		
05/15/2023	Kalahi check dated May 02, 2023, credited to		
Ending Balance			

Prepared by:

Anna Joyce B. Dayag
Financial Analyst II

Certified Correct:

IBN BEN R. DEZA, CPA
Regional Accountant

I
ɜrao City

Credit	Balance
26,642,080.00	26,642,080.00
100,255,300.00	126,897,380.00
	126,897,380.00

############
0.00

Department of Social Welfare and Development Field C
#03 Pagayaya Street, Regional Government Center, Carig Sur, T
Field Office 02

Details of Subsidy from Central Office
As of May 31, 2022
Regular Agency Fund

Date		Reference
31-Mar	Receipt of Inventory Items for Disaster Operations ITEMS TOTAL ISSUED TOTAL COSTFAMILY FOOD PACKS 34,7	
9-May	Receipt of Inventory Items for Disaster OperationsDR No. Item Quantity Unit Cost Total Amount2023-04-519HYGIEN	
Ending Balance		

Prepared by:

MARILEN P. BABARAN
Administrative Assistant I

Certified Correct:

IBN E
Reg

Office II
uguegarao City

	Debit	Credit	Balance
709	19,204,902.00 FA	44,668,722.00	44,668,722.00
E KIT	1,000 1,498.00	2,916,000.00	2,916,000.00
			47,584,722.00

BEN R. DEZA, CPA
gional Accountant

Department of Social Welfare and Development Field Office II

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

Schedule of (20201050) Due to NGAs

As of 31 May, 2023 **Trust Fund**

Description	Amount
Department of Science and Technology	266,155.00
Regional Juvenile Justice and Welfare Council (RJJWC)	116,158.56
Total	**382,313.56**

Date/Time Printed : June 05, 2023 04:16:45 PM

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 May 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
	Pantawid 02-2023-II-22	202311204	4/17/2023	1,949,077.50
	Pantawid 01-2023-II-3	202309104	4/14/2023	12,746,073.38
	Pantawid 02-2023-II-39	202312804	4/5/2023	310,712.70
	Pantawid 02-2023-II-54	202314004	4/18/2023	118,750.00
	Pantawid 02- 2023-II-71	202315304	4/18/2023	1,796,361.00
	Pantawid 02- 2023-II-86	202316804	4/18/2023	872,835.63
	Pantawid 02- 2023-II-3	202318804	4/27/2023	859,049.81
	Pantawid 02- 2023-II-105	202318804	4/27/2024	3,478,805.00
	Pantawid 02- 2023-II-123	202318304	4/18/2023	13,200.00
	Pantawid 01- 2023-II-3	202320605	5/2/2023	23,546,572.48
	Pantawid 02- 2023-II-3	202321905	5/2/2023	859,049.81
	Pantawid 02- 2023-II-105	202321905	5/2/2023	3,478,805.00
	Pantawid 02- 2023-II-22	202323905	5/2/2023	2,602,286.15
	Pantawid 02- 2023-II-39	202325505	5/2/2023	520,600.00
	Pantawid 02- 2023-II-71	202328005	5/3/2023	2,416,152.88

	Pantawid 02- 2023-II-123	202330705	5/3/2023	43,420.00
	(310100-10000-1000 Pantawid)			**104,820,566.02**
	Sub - Total NCA and NTA received for CY 2022			**107,733,660.45**
	T.R.A. (cumulative)			2,320,280.40
	Sub-Total			**110,053,940.85**
Less :				
Adjustments under MDS Fund Cluster 01				
	Grand Total			**110,053,940.85**

Prepared By:		Certified Correct:		
JOYLALYN T. LEONES		**IBN BEN R. DEZA**		
Administrative Officer II		Regional Accountant		
RECAPITULATION :				
Notice of Cash Allocation			107,733,660.45	
Notice of Transferred Allocation				
Tax Remittance Advice			2,320,280.40	
Replacement of Staled, Cancelled Checks and Adjustments			-	
Grand Total			**110,053,940.85**	

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 May 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	Debit	Credit
Cash - Treasury/Agency Deposit, Regular	10104010	164,581.93	
Cash - Modified Disbursement System (MDS), Regular	10104040	4,969,610.47	
Due from National Government Agencies	10303010	319,261.92	
Receivables- Disallowances/Charges	10399010	3,312.04	
Due from Officers and Employees	10399020	15,610.55	
Office Supplies Inventory	10404010	343,309.97	
Communication Equipment	10605070	73,500.00	
Accumulated Depreciation - Communication Equipment	10605071		18,620.00
Advances to Special Disbursing Officer	19901030	21,000.00	
Advances to Officers and Employees	19901040	311,454.98	
Prepaid Insurance	19902050	4,744.13	
Accounts Payable	20101010	4,552.80	
Due to Officers and Employees	20101020		1,134,587.86

Due to GSIS	20201020		54,719.77
Due to Pag-IBIG	20201030		1,100.00
Due to PhilHealth	20201040		5,822.52
Other Payables	29999990	584,142.11	
Accumulated Surplus/(Deficit)	30101010	6,510,054.53	
Subsidy from National Government	40301010		110,053,940.85
Salaries and Wages - Casual/Contractual	50101020	56,597,471.97	
Personal Economic Relief Allowance (PERA)	50102010	3,788,209.75	
Representation Allowance (RA)	50102020	25,000.00	
Transportation Allowance (TA)	50102030	25,000.00	
Clothing/Uniform Allowance	50102040	2,268,000.00	
Overtime and Night Pay	50102130	579,328.39	
Other Bonuses and Allowances	50102990	10,952,605.00	
Retirement and Life Insurance Premiums	50103010	6,779,314.27	
Pag-IBIG Contributions	50103020	189,700.00	
PhilHealth Contributions	50103030	1,115,087.02	
Employees Compensation Insurance Premiums	50103040	190,500.00	
Terminal Leave Benefits	50104030	188,165.17	
Other Personnel Benefits	50104990	531,465.72	
Traveling Expenses - Local	50201010	3,579,200.44	
Training Expenses	50202010	561,860.00	
Office Supplies Expenses	50203010	86,950.00	
Fuel, Oil and Lubricants Expenses	50203090	7,797.54	
Other Supplies and Materials Expenses	50203990	60,539.00	
Water Expenses	50204010	2,786.14	

Electricity Expenses	50204020	115,172.05	
Telephone Expenses	50205020	841,835.56	
Internet Subscription Expenses	50205030	80,552.35	
Other Professional Services	50211990	8,593,025.78	
Fidelity Bond Premiums	50215020	7,500.00	
Labor and Wages	50216010	415,095.42	
Representation Expenses	50299030	52,340.00	
Other Maintenance and Operating Expenses	50299990	309,154.00	
TOTAL		**111,268,791.00**	**111,268,791.00**
Prepared by:		Certified Correct :	
JOYLALYN T. LEONES			**IBN BEN R. DEZA**
Administrative Officer II			Regional Accountant
			Accounting Section - Finance

ɜ Unit