Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region 02
Regional Government Center, Carig Sur, Tuguegarao City, Cagayan
http://region2.dilg.gov.ph

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of the DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT is responsible for all information and representations contained in the accompanying Statement of Financial Position as at December 31, 2021 and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual Amounts, Statement of Changes in Net Assets/Equity and the Notes to Financial Statements for the year then ended. The financial statements have been prepared in conformity with the Philippine Public Sector Accounting Standards and generally accepted state accounting principles, and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

EMMA A. REYES
Chief Accountant

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Jan. 24. 2022
Date signed

Jan. 24. 2022
Date signed

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Notes to Financial Statements
For the year ended December 31, 2021

1. General Information/Agency Profile

The Financial Statements of the **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Region 02,** were authorized for issue on January 31, 2022 as shown in the Statement of Management Responsibility for Financial Statements signed by Jonathan Paul M. Leusen, Jr., CESO III, Regional Director.

The Department of Local Government, now Department of the Interior and Local Government was reorganized in December 13, 1990 pursuant to Republic Act 6975. The mandate of the Department of the Interior and Local Government is to promote peace and order, ensure public safety and further strengthen capabilities of local government units aimed toward effective delivery of basic services. The Agency's registered office is located in Regional Government Center, Carig Sur, Tuguegarao City.

2. Statement of Compliance and Basis of Preparation of Financial Statements

The Financial Statements have been prepared in accordance with and comply with the Philippine Public Sector Accounting Standards (PPSAS) issued by the Commission on Audit per COA Resolution No. 2014-003 dated January 24, 2014.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The Statement of Cash Flows is prepared using the direct method.

The Financial Statements contain accounts of the Department of the Interior and Local Government Regional Office 02, Provincial Offices namely: Batanes; Cagayan; Isabela; Nueva Vizcaya; and Quirino.

3. Summary of Significant Accounting Policies

3.1 Basis of accounting

The financial statements are prepared on an accrual basis in accordance with the Philippine Public Sector Accounting Standards (PPSAS).

3.2 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, cash in bank and Petty Cash Fund.

3.3 Inventories

Inventory is measured at cost upon initial recognition. To the extent that inventory was received through non-exchange transactions (for no cost or for a nominal cost), the cost of the inventory is its fair value at the date of acquisition.

After initial recognition, inventory is measured at the lower of cost and net realizable value. However, to the extent that a class of inventory is distributed or deployed at no charge or for a nominal charge, that class of inventory is measured at the lower of cost and current replacement cost.

Net realizable value is the estimated selling price in the ordinary course of operations, less the estimated costs of completion and the estimated costs necessary to make the sale, exchange, or distribution.

Inventories are recognized as an expense when deployed for utilization or consumption in the ordinary course of operations of the Department of the Interior and Local Government.

3.4 Property, Plant and Equipment

Recognition

An item is recognized as property, plant, and equipment (PPE) if it meets the characteristics and recognition criteria as a PPE.

The characteristics of PPE are as follows:

- tangible items;
- are held for administrative purposes; and
- are expected to be used during more than one reporting period.

An item of PPE is recognized as an asset if:

- It is probable that future economic benefits or service potential associated with the item will flow to the entity; and
- The cost or fair value of the item can be measured reliably.

Measurement at Recognition

An item recognized as property, plant, and equipment is measured at cost.

The cost of the PPE is the cash price equivalent or, for PPE acquired through non-exchange transaction its cost is its fair value as at recognition date.

Cost includes the following:

- Its purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts and rebates;

- Expenditure that is directly attributable to the acquisition of the items; and

- Initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, the obligation for which an entity incurs either when the item is acquired, or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

Measurement After Recognition

After recognition, all property, plant and equipment are stated at cost less accumulated depreciation and impairment losses.

Repair and maintenance costs are recognized as expense in surplus or deficit as incurred.

Depreciation

Each part of an item of property, plant, and equipment with a cost that is significant in relation to the total cost of the item is depreciated separately.

The depreciation charge for each period is recognized as expense unless it is included in the cost of another asset.

The straight line method of depreciation shall be adopted unless another method is more appropriate for agency operation.

Initial Recognition of Depreciation

Depreciation of an asset begins when it is available for use such as when it is in the location and condition necessary for it to be capable of operating in the manner intended by management.

For simplicity and to avoid proportionate computation, the depreciation is for one month if the PPE is available for use on or before the 15th of the month. However, if the PPE is available for use after the 15th of the month, depreciation is for the succeeding month.

Depreciation Method

The straight line method of depreciation is adopted unless another method is more appropriate for agency operation.

Estimated Useful Life

The Department of the Interior and Local Government uses the Schedule on the Estimated Useful Life of PPE by classification prepared by COA.
The Department of the Interior and Local Government uses a residual value equivalent to 5% of the cost of the PPE.

Impairment

An asset's carrying amount is written down to its recoverable amount, or recoverable service amount, if the asset's carrying amount is greater than its estimated recoverable service amount.

De-recognition

The Department of the Interior and Local Government derecognizes items of property, plant and equipment and/or any significant part of an asset upon disposal or when no future economic benefits or service potential is expected from its continuing use. Any gain or loss arising on de-recognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the surplus or deficit when the asset is derecognized.

3.5 Budget information

The annual budget is prepared on a cash basis and is published in the government website.

A separate Statement of Comparison of Budget and Actual Amounts (SCBAA) was prepared since the budget and the financial statements were not prepared on comparable basis. The SCBAA was presented showing the original and final budget and the actual amounts on comparable basis to the budget. Explanatory comments are provided in the notes to the annual financial statements.

3.6 The employees of the DILG are members of the Government Service Insurance System (GSIS) which provides life and retirement insurance coverage.

The DILG recognizes the undiscounted amount of short term employee benefits, like salaries, wages, bonuses, allowances, etc., as expense unless capitalized, and as a liability after deducting the amount paid.

The DILG recognizes expenses for accumulating compensated absences when these are paid (commuted or paid as terminal leave benefits). Unused entitlements that have accumulated at the reporting date are not recognized as expense. Non-accumulating compensated absences, like special leave privileges are not recognized.

4. Prior Period Adjustments

The Department of the Interior and Local Government has determined the following prior period errors and its nature:

PARTICULARS	OVERSTATEMENT	UNDERSTATEMENT
Liquidation of Petty Cash Fund	30,000.00	
Recognition of prior Accounts Payable	31,844.86	
Settlement of Disallowance		26,200.00
Recognition of cancelled and staled checks in Regional Office for CY 2020 and prior years	155,435.82	
Reclassification of account used		88,100.00
Unrecorded BIR tax withheld	2,220.87	
Recognition of Semi-Expendable and PPE from Central Office		1,224,832.66
Adjustments/Corrections on various PS Expenses		45,603.61
Refund of overpayment of salaries		11,228.15
Refund of unexpended fund transfers re PCF, LGA for prior years		808,837.28
Reversion of staled checks		46,945.67
Correcting entry re liquidation of Due to NGAs		109,399.60
Closing of Accounts Payable Account prior years		44,534.53
TOTAL RESTATED BALANCE	**219,501.55**	**2,405,681.50**

DILG RO2 has determined that errors in the balance in the Net Assets/Equity as of January 1, 2021 existed and needed corrections. As a result, adjustments due to errors committed in the prior years that resulted in the understatement/overstatement of income and expenses in prior years were made, thus, the beginning balance of Equity was restated at PhP 70,477,649.83, computed as follows:

Beginning Balance, January 1, 2021	PhP 68,291,469.88
Less: Overstatement of Prior Year's Net Income	219,501.55
Add: Understatement of Prior Year's Net Income	2,405,681.50
Restated Balance, January 1, 2021	**PhP 70,477,649.83**

5. Cash and Cash Equivalents

Accounts	As of December 31, 2021	As of December 31, 2020
Cash- Collecting Officer	99,218.21	-
Cash in Bank-Local Currency	44,275,475.52	58,346,112.21
Petty Cash fund	95,000.00	90,000.00
Total Cash and Cash Equivalents	**PhP 44,469,693.73**	**PhP 58,436,112.21**

5,1 Cash- Collecting Officer – PhP99,218.21 – this amount represents collection for the refund of overpayment of salaries of personnel in the amount of PhP40,198.21 and refund by PO Cagayan of unexpended fund transfer by LGA in the amount of PhP 59,020.00 on December 29, 2021 with Official Receipt Nos 1029388 to 1029390. Said amount was deposited on January 4, 2022 and January 5, 2022 respectively.

5.2 Petty Cash Fund – PhP 95,000.00 – this amount is composed of Petty Cash Fund balances of the following operating units:

P.O. Cagayan	PhP 25,000.00
P.O. Quirino	15,000.00
P.O. Nueva Vizcaya	10,000.00
RO -Disburing Officer	15,000.00
RO-Special Disbursing Officer	30,000.00
Total	**PhP 95,000.00**

5.3 Cash in Bank, LCCA – PhP 44,275,475.52 – this amount includes PhP 92,209.50 which represents Regular Trust Receipts reported under Account No. 0122-1011-42. This amount also includes cash receipts from LGA in the amount of PhP 1,139,453.20 under Account No. 3702-1001-00. The remaining balance in the amount PhP 43,043,812.82 represents cash downloaded to Provincial Offices which was undisbursed as of December 31, 2021.

Account Name	Account No.	Bank/Branch	Purpose	Balance
DILG-RO II	***3702-1001-00***	LBP-Tuguegarao II	Trust Fund (LGA Account)	1,139,453.20
DILG-RO II	***0122-1011-42***	LBP-Tuguegarao	Regular Trust Fund	92,209.50
DILG-Batanes	***1082-1004-11***	LBP-Batanes	Field Office Operations	1,967,691.74
DILG-Cagayan	***3702-1005-84***	LBP-Tuguegarao II	Field Office Operations	11,399,939.07

DILG-Isabela	***1072-1011-18***	LBP-Ilagan	Field Office Operations	21,966,489.78
DILG-Nueva Vizcaya	***0432-1001-20***	LBP-Bayombong	Field Office Operations	5,821,809.02
DILG-Quirino	***0732-1024-69***	LBP-Capitol Hills, Cabarroguis	Field Office Operations	1,887,883.21
		TOTAL		**44,275,475.52**

6. **Receivables**

6.1 Inter-agency Receivables – This item is solely composed of **Due from LGUs** which **was fully liquidated as of December 31, 2021.**

PARTICULARS	2021	2020
2016 BUB –released 2016	-	2,500,000.00
2017 Salintubig released 2017	-	191,433.30
2016 Salintubig released 2018	-	-
Construction of Half Way house released to Provincial Government of Cagayan in 2018	-	1,033,299.60
Construction of Half Way House released to Provincial Government of Isabela in 2020	-	5,000,000.00
Financial Assistance to Earthquake Victims in the Province of Batanes	-	-
BUB 2016 released 2019	-	-
TOTAL	**-**	**8,724,732.90**

6.2 Other Receivables - The amount of PhP506.70 represents payment of fines and penalties charged against the office funds due to late remittance of PHIC contributions by the Disbursing Officer of PO-Batanes. The amount was book up as receivable from the accountable officer and settled thru bank deposit to the account of PO-Batanes on January 18, 2022

7. Inventories

Accounts	2021 (in thousand pesos)			
	Inventories carried at the lower of cost and net realizable value	Inventories carried at fair value less cost to sell	Inventory write-down recognized during the year	Reversal of Inventory write-down recognized during the year
Inventory Held for Consumption		-	-	-
Carrying Amount, January 1, 2021	365,381.54			
Additions/Acquisitions during the year	1,358,464.30			
Expensed during the year except write-down	1,345,631.24	-	-	-
Write-down during the year	-	-	-	-
Reversal of Write-down during the year	-	-	-	-
Carrying Amount, December 31, 2021	**378,214.60**	-	-	-

Semi-Expendable Assets are assets procured having a unit cost below PhP 15,000.00. At the time of purchase, Semi-Expendable Asset account is debited. All Semi-Expendable Asset purchased in 2021 were all issued with corresponding Inventory Custodianship Slip and recorded by drawing JEV to effect the reclassification of account. Semi-Expendable Asset account was credited and a Semi-Expendable Expense account was debited.

8. Other Assets

Advances to Officers and Employees

AGE	AMOUNT	REMARKS
30 days or less	PhP 22,000.00	Pre-payment for an official business of PO- Batanes personnel re airfare from and to Batanes
Total	**PhP 22,000.00**	

The Accountable Employees have submitted Liquidation Reports with supporting documents on January 13, 2022 and shall be recorded in the books this January 2022.

Advances to Contractors in the amount of PhP 3,350,472.79 represents the 15% mobilization cost granted to contractors of various projects. The amount of PhP153,255.71 was granted to the contractor of a rescinded contract in the year 2015, while PhP3,197,217.08 was granted to contractors of 2021 procured projects appropriated under Capital Outlay-2021 GAA.

ADVANCES TO CONTRACTORS
As of December 31, 2021

Date GRANTED	Contractor	Particular	AMOUNT BALANCE
Dec 2015	DEKM Construction	Rehabilitation of the Potable Water System Level III of Basco, Batanes	153,255.71
21-Dec-21	LA ANCI BUILDERS	Construction of Provincial Office of Quirino	1,027,647.79
21-Dec-21	LA ANCI BUILDERS	Construction of DILG R2 Annex Building	1,123,315.72
28-Dec-21	Arnold and Dominador Construction Services	Construction of Provincial Office of Nueva Vizcaya	1,046,253.57
		TOTAL	**3,350,472.79**

Prepaid Insurance in the amount of PhP180,015.15 represents unused Insurance Premium paid for various office vehicles and office building and its contents.

PREPAID INSURANCE
As of December 31, 2021

INSURED PROPERTY	Location of Property	AMOUNT BALANCE
Toyota Hilux SJT-163	Regional Office	1,086.66
Isuzu MUX SAA-4803	Regional Office	1,960.36
Toyota Innova- SLC 900	Regional Office	5,082.95
Isuzu Pickup - SFT 720	Regional Office	3,222.46
Toyota Vios - SAA 4765	Regional Office	2,094.64
Nissan Urvan - SAA 4730	Regional Office	7,128.50
Isuzu Crosswind - SAA 9052	PO-Batanes	5,838.65
Isuzu Crosswind- SAA 9078	PO-Isabela	3,724.82
Isuzu Crosswind- SAA 9068	PO-Nueva Vizcaya	5,729.73
Isuzu Crosswind- SAA 9098	PO-Quirino	5,251.93
DILG R2 Office Building and contents	Regional Office	138,894.45
TOTAL		**180,015.15**

9. Property, Plant and Equipment

	Land and Land Improvements	Furniture and Fixtures	Leased Asset-M/E	Buildings and Other Structures	Motor Vehicle	Other PPE	TOTAL
Carrying Amount, January 1, 2021	**1,637,558.30**	**127,043.96**	**0**	**14,464,140.24**	**2,877,390.78**	**11,795.00**	**19,117,928.28**
Additions/Acquisitions/Transfer	0		0	0		0	
Total	**1,637,558.30**	**127,043.96**	**0**	**14,464,140.24**	**2,877,390.78**	**11,795.00**	**19,117,928.28**
Disposals/Reclassification	0						
Depreciation (As per Statement of Financial Performance)	0	43,787.00	0	720,347.72	1,081,575.00	0	1,845,709.72
Impairment Loss (As per Statement of Financial Performance)	0	0	0	0	0	0	0
Carrying Amount, December 31, 2021 (As per Statement of	**1,637,558.30**	**83,256.96**	**0**	**13,743,792.52**	**1,795,815.78**	**11,795.00**	**17,272,218.56**

	Land and Land Improvements	Furniture and Fixtures	Leased Asset-M/E	Buildings and Other Structures	Motor Vehicle	Other PPE	TOTAL
Financial Position)							

	Machinery	Office Equipment		ICT Equipment	Communication Equipment		TOTAL
Carrying Amount, January 1, 2021	**931,985.42**	**740,069.82**		**2,057,613.87**	**52,477.89**		**3,782,147.00**
Additions/Acquisitions/Transfer	0	57,890.00		3,373,681.43	42,500.00		3,474,071.43
Total	**931,985.42**	**797,959.82**		**5,431,295.30**	**94,977.89**		**7,256,218.43**
Disposals/Reclassification	0						
Depreciation (As per Statement of Financial Performance	103,930.00	212,005.03		1,709,056.69	25,501.64		2,050,493.36
Impairment Loss (As per Statement of Financial Performance)	0	0		0			0

Carrying Amount, December 31, 2021 (As per Statement of Financial Position)	**828,055.42**	**585,954.79**		**3,722,238.71**	**69,476.25**		**5,205,725.07**

9.1 Computer Software

This asset with a net book value of PhP 60,019.96 was transferred by DILG Central Office to the region. It is a mobile access license and MS office standard software license installed in mobile phones, laptops and desktops.

10. Other Assets

All Other Assets in the amount of PhP 416,784.83 are considered unserviceable as of January 2021, therefore, no depreciation was recorded on this item of PPE in 2021.

11. Financial Liabilities

Particulars	2021	2020
Payables		
Accounts Payable	12,642,910.33	19,871,855.65
Total Payables	**Php12,642,910.33**	**PhP 19,871,855.65**

Particulars	2021	
	Less than 1 Year	More than 1 Year
Payables		
Accounts Payable	12,545,710.33	97,200.00
Total Payables	**12,545,710.33**	**97,200.00**

The composition of the 2021 Accounts Payable is as follows:

DATE	ORS No.	PAYEE	AMOUNT	Less than 1 year	More than 1 year
04/20/2020	1244766	DILG Isabela EU	3,100.00		3,100.00
04/20/2020	1244767	DILG Isabela EU	34,500.00		34,500.00

04/20/2020	1244768	DILG Isabela EU	2,750.00		2,750.00
04/20/2020	1244769	DILG Isabela EU	2,700.00		2,700.00
04/20/2020	1244770	DILG Isabela EU	2,700.00		2,700.00
04/20/2020	1244771	DILG Isabela EU	2,700.00		2,700.00
04/20/2020	1244772	DILG Isabela EU	2,700.00		2,700.00
04/20/2020	1244773	DILG Isabela EU	2,700.00		2,700.00
04/20/2020	1244774	DILG Isabela EU	2,700.00		2,700.00
02/24/2020	1212066	DILG Isabela EU	5,300.00		5,300.00
04/20/2020	1244765	DILG Isabela EU	5,450.00		5,450.00
05/22/2020	1244811	DILG Isabela EU	2,750.00		2,750.00
07/06/2020	1244910	DILG Isabela EU	2,650.00		2,650.00
07/06/2020	1244912	DILG Isabela EU	2,650.00		2,650.00
10/14/2020	1245050	DILG Isabela EU	13,850.00		13,850.00
03/04/2020	1432170	DILG RO2 EU	800.00		800.00
04/16/2020	1432175	DILG RO2 EU	800.00		800.00
06/25/2020	1432223	DILG RO2 EU	800.00		800.00
06/25/2020	1432228	DILG RO2 EU	800.00		800.00
07/22/2020	1432255	DILG RO2 EU	800.00		800.00
08/25/2020	1432279	DILG RO2 EU	800.00		800.00
09/22/2020	1432295	DILG RO2 EU	800.00		800.00
10/21/2020	1432230	DILG RO2 EU	800.00		800.00
11/23/2020	1432362	DILG RO2 EU	800.00		800.00
12/18/2020	1488109	DILG RO2 EU	800.00		800.00
01/15/2021	1488146	DILG RO2 EU	800.00	800.00	
02/22/2021	1488207	DILG RO2 EU	800.00	800.00	
07/04/2021	1488236	DILG RO2 EU	850.00	850.00	
04/26/2021	1488265	DILG RO2 EU	850.00	850.00	
03/06/2021	148830	DILG RO2 EU	900.00	900.00	
07/01/2021	1488337	DILG RO2 EU	900.00	900.00	
09/24/2021	375075	Jefferson Addun	6,703.20	6,703.20	
09/24/2021	375080	Bruno Vinarao	5,367.20	5,367.20	
09/24/2021	375081	Edgar Reyes	3,722.10	3,722.10	
SUBTOTAL			**118,092.50**	**20892.50**	**97,200.00**
DATE	**ORS No.**	**PAYEE**	**AMOUNT**	**Less than 1 year**	**More than 1 year**
09/12/2021	2416	Adilynne's General Merchandise	18,819.00	18,819.00	
12/28/2021	2804	Art Benneton C. Miranda et al	22,527.00	22,527.00	
12/31/2021	2852	Art Benneton C. Miranda et al	7,144.63	7,144.63	
09/12/2021	2411	Bright Signs and Designs	25,500.00	25,500.00	
12/28/2021	2801	Carla Dacanay	3,153.78	3,153.78	

12/28/2021	2779	Catherine G. Allam Miranda, et al	65,778.84	65,778.84	
09/12/2021	2422	Crown Pavilion	65,340.00	65,340.00	
12/29/2021	2817	DBC Furnishing	76,500.00	76,500.00	
09/12/2021	2399	DBC Furnishing	82,130.00	82,130.00	
09/12/2021	2431	DBC Furnishing	57,890.00	57,890.00	
12/28/2021	2803	Dianne Hannaly B. Aquino et al	25,455.51	25,455.51	
12/31/2021	2841	Dianne Hannaly B. Aquino et al	20,000.00	20,000.00	
12/31/2021	2853	Dianne Hannaly B. Aquino et al	33,319.01	33,319.01	
12/28/2021	2786	DILG Batanes	46,180.35	46,180.35	
12/28/2021	2787	DILG Batanes	9,010.80	9,010.80	
12/29/2021	2825	DILG Batanes	50,000.00	50,000.00	
12/31/2021	2833	DILG Batanes	15,000.00	15,000.00	
12/28/2021	2782	DILG Cagayan	316,729.62	316,729.62	
12/28/2021	2808	DILG Cagayan	25,004.97	25,004.97	
12/28/2021	2807	DILG Cagayan	33,114.69	33,114.69	
12/29/2021	2826	DILG Cagayan	350,000.00	350,000.00	
12/31/2021	2834	DILG Cagayan	10,000.00	10,000.00	
12/31/2021	2845	DILG Cagayan	10,000.00	10,000.00	
12/31/2021	2835	DILG Cagayan	10,000.00	10,000.00	
12/31/2021	2864	DILG Cagayan	12,000.00	12,000.00	
12/31/2021	2866	DILG Cagayan	616,000.00	616,000.00	
12/29/2021	2824	DILG E-payroll	897,000.00	897,000.00	
12/28/2021	2783	DILG Isabela	15,994.17	15,994.17	
12/29/2021	2827	DILG Isabela	616,000.00	616,000.00	
12/31/2021	2846	DILG Isabela	10,000.00	10,000.00	
12/31/2021	2836	DILG Isabela	18,000.00	18,000.00	
12/31/2021	2861	DILG Isabela	34,000.00	34,000.00	
12/31/2021	2867	DILG Isabela	863,000.00	863,000.00	
12/28/2021	2784	DILG Nueva Vizcaya	3,379.05	3,379.05	
12/29/2021	2828	DILG Nueva Vizcaya	203,000.00	203,000.00	
12/31/2021	2847	DILG Nueva Vizcaya	10,000.00	10,000.00	
12/31/2021	2837	DILG Nueva Vizcaya	22,000.00	22,000.00	
12/31/2021	2862	DILG Nueva Vizcaya	24,000.00	24,000.00	
12/31/2021	2869	DILG Nueva Vizcaya	41,000.00	41,000.00	
12/28/2021	2785	DILG Quirino	77,042.34	77,042.34	
12/28/2021	2809	DILG Quirino	9,461.34	9,461.34	
12/28/2021	2810	DILG Quirino	12,615.12	12,615.12	
12/29/2021	2829	DILG Quirino	180,000.00	180,000.00	
12/31/2021	2848	DILG Quirino	7,000.00	7,000.00	
12/31/2021	2838	DILG Quirino	8,000.00	8,000.00	
12/31/2021	2863	DILG Quirino	12,000.00	12,000.00	

12/31/2021	2868	DILG Quirino	93,000.00	93,000.00	
09/12/2021	2404	Diwa Printing Press	1,440.00	1,440.00	
09/12/2021	2423	Diwa Printing Press	217,869.00	217,869.00	
12/29/2021	2820	Donna Trina D. Casibang	1,500.00	1,500.00	
12/29/2021	2823	Elsbeth T. Maralli	784.26	784.26	
9/12/2021	2443	Fixie Computer Ventures	48,500.00	48,500.00	
9/12/2021	2442	Fixie Computer Ventures	48,500.00	48,500.00	
12/23/2021	2687	Fixie Computer Ventures	4,800.00	4,800.00	
12/23/2021	2686	Fixie Computer Ventures	99,000.00	99,000.00	
09/12/2021	2455	Fixie Computer Ventures	13,600.00	13,600.00	
09/12/2021	2455	Fixie Computer Ventures	2,200.00	2,200.00	
12/20/2021	2605	Golden Glass Builders	28,000.00	28,000.00	
12/20/2021	2612	Golden Press	19,643.50	19,643.50	
12/23/2021	2685	Golden Press	24,000.00	24,000.00	
12/23/2021	2690	Grandrose Fud and Catering Services	14,700.00	14,700.00	
12/28/2021	2795	Grandrose Fud and Catering Services	3,700.00	3,700.00	
11/11/2021	2118	Hayden General Merchandise	14,700.00	14,700.00	
11/11/2021	2118	Hayden General Merchandise	10,800.00	10,800.00	
09/12/2021	2456	Hayden General Merchandise	2,120.00	2,120.00	
12/22/2021	2661	Hotel Carmelita	80,400.00	80,400.00	
12/29/2021	2822	Imelda PA Rosales	1,500.00	1,500.00	
12/20/2021	2607	Irish Aluminum and Glass Supply	117,800.00	117,800.00	
12/28/2021	2767	Ive B. Saludez	1,382.60	1,382.60	
12/28/2021	2781	Ive B. Saludez et al	206,347.32	206,347.32	
12/31/2021	2831	Jayron Andres et al	124,000.00	124,000.00	
12/28/2021	2806	Jerlyn M. Garan et al	13,516.20	13,516.20	
12/31/2021	2843	Jerlyn M. Garan et al	12,000.00	12,000.00	
12/31/2021	2858	Jerlyn M. Garan et al	43,598.53	43,598.53	
12/31/2021	2839	Jesusa Roque	2,000.00	2,000.00	
12/31/2021	2849	Jesusa Roque	4,563.35	4,563.35	
12/31/2021	2840	Joan L. Herrera et al	10,000.00	10,000.00	
12/31/2021	2851	Joan L. Herrera et al	8,522.78	8,522.78	
12/31/2021	2860	Jovina C. Ladesma et al	14,000.00	14,000.00	
12/31/2021	2850	Jovina C. Ladesma et al	18,954.76	18,954.76	
12/23/2021	2688	Kat's Printing Shop	3,500.00	3,500.00	
12/16/2021	2527	LGU-Alfonso Castañeda, Nueva Vizcaya	15,000.00	15,000.00	
09/12/2021	2391	Lighthouse Cooperative	19,800.00	19,800.00	
12/23/2021	2689	Lighthouse Cooperative	6,850.00	6,850.00	

12/28/2021	2799	Louie S. Addatu et al	102,723.12	102,723.12	
12/31/2021	2830	Louie S. Addatu et al	62,000.00	62,000.00	
12/31/2021	2856	Louie S. Addatu et al	47,329.01	47,329.01	
12/28/2021	2800	Ma. Querima T. Acosta et al	20,950.11	20,950.11	
12/31/2021	2842	Ma.Querima Mae Acosta et al	20,000.00	20,000.00	
12/31/2021	2854	Ma.Querima Mae Acosta et al	227,348.53	227,348.53	
12/28/2021	2802	Marjorie Bacud et al	100,019.88	100,019.88	
12/31/2021	2865	Maybelle E. Anog	3,219.65	3,219.65	
12/28/2021	2780	Maybelle E. Anog et al	69,157.89	69,157.89	
12/29/2021	2821	MB Saddul and Sons Corp.	41,239.91	41,239.91	
11/29/2021	2245	MPA Pharmacare	40,750.00	40,750.00	
12/24/2021	2701	Nica's Touch Event Planner and Coordinator	50,000.00	50,000.00	
12/28/2021	2805	Ody L. Graneta	6,307.56	6,307.56	
12/31/2021	2844	Ody L. Graneta	5,000.00	5,000.00	
12/31/2021	2855	Ody L. Graneta	8,051.18	8,051.18	
12/31/2021	2859	Othelo Urmatam	2,000.00	2,000.00	
12/23/2021	2682	Parbe Lumber Construction Supply Inc.	1,726.00	1,726.00	
12/27/2021	2749	RBC Cable Master System	50,000.00	50,000.00	
12/31/2021	2832	Regina Calimag et al	12,000.00	12,000.00	
12/31/2021	2857	Regina Calimag et al	22,256.11	22,256.11	
09/12/2021	2406	Sentro.Com	19,550.00	19,550.00	
12/20/2021	2613	Sentro.Com	24,500.00	24,500.00	
12/28/2021	2788	Sherick L. Saquing et al	72,987.48	72,987.48	
12/29/2021	2818	Star Fortune Water Refilling Station	36,272.50	36,272.50	
12/23/2021	2683	Starstudio Digital Network	48,000.00	48,000.00	
09/12/2021	2388	Tuguegarao LB Mart General Merchandise	41,105.00	41,105.00	
09/12/2021	2389	Tuguegarao LB Mart General Merchandise	9,400.00	9,400.00	
9/12/2021	2419	Tuguegarao LB Mart General Merchandise	2,520.00	2,520.00	
12/28/2021	2766	Tuguegarao LB Mart General Merchandise	85,887.00	85,887.00	

09/12/2021	2426	Tuguegarao LB Mart General Merchandise	47,847.00	47,847.00	
09/12/2021	2392	Tuguegarao LB Mart General Merchandise	14,800.00	14,800.00	
12/20/20221	2606	Tuguegarao LB Mart General Merchandise	21,845.30	21,845.30	
09/12/2021	2424	Tuguegarao LB Mart General Merchandise	1,000.00	1,000.00	
09/12/2021	2400	Tuguegarao LB Mart General Merchandise	1,000.00	1,000.00	
		SUBTOTAL	**7,741,475.75**	**7,741,475.75**	**0**
DATE	**ORS No.**	**PAYEE**	**AMOUNT**	**Less than 1 year**	**More than 1 year**
12/31/2021		PINTADAS STICHES AND PRINTS	47,200.00	47,200.00	
12/31/2021		V.L. Mini Canteen	5,950.00	5,950.00	
12/31/2021		V.L. Mini Canteen	14,280.00	14,280.00	
12/31/2021		V.L. Mini Canteen	4,760.00	4,760.00	
12/31/2021		Maria Loida M. Urmatam	12,800.00	12,800.00	
12/31/2021		Rodney L. Jallorina	11,800.00	11,800.00	
12/31/2021		Bernard B. Velasquez	12,800.00	12,800.00	
12/31/2021		ADILYNNE'S GENERAL MERCHANDISE	27,118.00	27,118.00	
12/31/2021		TUGUEGARAO LB MART	2,315.00	2,315.00	
12/31/2021		ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	70,885.00	70,885.00	
12/31/2021		ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	53,200.00	53,200.00	
12/31/2021		KL OFFICE SUPPLIES AND EQUIPMENT TRADING	1,354.00	1,354.00	
12/31/2021		KL OFFICE SUPPLIES AND EQUIPMENT TRADING	16,175.00	16,175.00	
12/31/2021		MPA PHARMACARE	131,064.00	131,064.00	
12/31/2021		MPA PHARMACARE	2,802.00	2,802.00	

12/31/2021		KL OFFICE SUPPLIES AND EQUIPMENT TRADING	29,848.00	29,848.00	
12/31/2021		TUGUEGARAO LB MART	15,794.00	15,794.00	
12/31/2021		KL OFFICE SUPPLIES AND EQUIPMENT TRADING	15,466.00	15,466.00	
12/31/2021		KL OFFICE SUPPLIES AND EQUIPMENT TRADING	3,756.00	3,756.00	
12/31/2021		TUGUEGARAO LB MART	38,034.00	38,034.00	
12/31/2021		KL OFFICE SUPPLIES AND EQUIPMENT TRADING	4,500.00	4,500.00	
12/31/2021		MOM LITA FOODHOUSE AND CATERING SERVICES	16,000.00	16,000.00	
12/31/2021		MOM LITA FOODHOUSE AND CATERING SERVICES	11,250.00	11,250.00	
12/31/2021		MOM LITA FOODHOUSE AND CATERING SERVICES	13,500.00	13,500.00	
12/31/2021		MOM LITA FOODHOUSE AND CATERING SERVICES	13,500.00	13,500.00	
12/31/2021		ANCHETA'S CATERING SERVICES	7,350.00	7,350.00	
12/31/2021		ILAGAN GOOD LUCK TRADING AND COPY CENTER	20,851.00	20,851.00	
12/31/2021		ILAGAN GOOD LUCK TRADING AND COPY CENTER	156,366.00	156,366.00	
12/31/2021		ILAGAN GOOD LUCK TRADING AND COPY CENTER	13,000.00	13,000.00	
12/31/2021		JAPI HOTEL	110,498.00	110,498.00	
12/31/2021		STANDARD COMMERCIAL	4,500.00	4,500.00	
12/31/2021		DILG ISABELA PERSONNEL	4,800.00	4,800.00	
12/31/2021		PMA ENTERPRISES	247,500.00	247,500.00	

12/31/2021		ILAGAN GOOD LUCK TRADING AND COPY CENTER	275,250.00	275,250.00	
12/31/2021		DILG ISABELA PERSONNEL	3,500.00	3,500.00	
12/31/2021		LBP PAYROLL	6,600.00	6,600.00	
12/31/2021		LBP PAYROLL	16,800.00	16,800.00	
12/31/2021		MOISES MANLONGAT	22,000.00	22,000.00	
12/31/2021		MARBY'S TARPAULIN	468.00	468.00	
12/31/2021		LBP PAYROLL	1,747,268.96	1,747,268.96	
12/31/2021		HIDELIZA M. MAXIMO	6,000.00	6,000.00	
12/31/2021		HIDELIZA M. MAXIMO	6,000.00	6,000.00	
12/31/2021		HIDELIZA M. MAXIMO	10,300.00	10,300.00	
12/31/2021		ERLINDA I. DUMON	12,000.00	12,000.00	
12/31/2021		JOCELYN T. SUGUITAN	22,000.00	22,000.00	
12/31/2021		REYNALDO L. KABILING	22,000.00	22,000.00	
12/31/2021		RINAMAR V. TIPON	22,000.00	22,000.00	
12/31/2021		ELIZABETH Z. BURAGA	12,000.00	12,000.00	
12/31/2021		HIDELIZA M. MAXIMO	6,600.00	6,600.00	
12/31/2021		IZZA JANE D. SUCUANO	570.00	570.00	
12/31/2021		GLOBE TELECOM INC.	635.98	635.98	
12/31/2021		SABER INN, INC.	35,000.00	35,000.00	
12/31/2021		SABER INN, INC.	38,960.00	38,960.00	
12/31/2021		SABER INN, INC.	15,500.00	15,500.00	
12/31/2021		SABER INN, INC.	4,500.00	4,500.00	
12/31/2021		SABER INN, INC.	8,000.00	8,000.00	
12/31/2021		SABER INN, INC.	7,040.00	7,040.00	
12/31/2021		SABER INN, INC.	28,000.00	28,000.00	
12/31/2021		HIGHLANDER HOTEL AND RESORT	25,350.00	25,350.00	
12/31/2021		HIGHLANDER HOTEL AND RESORT	54,000.00	54,000.00	
12/31/2021		HIGHLANDER HOTEL AND RESORT	3,900.00	3,900.00	

12/31/2021		HIGHLANDER HOTEL AND RESORT	80,000.00	80,000.00	
12/31/2021		HIGHLANDER HOTEL AND RESORT	354,000.00	354,000.00	
12/31/2021		ALL-IN-ONE CJKB AUTO CENTER	13,250.00	13,250.00	
12/31/2021		ALL-IN-ONE CJKB AUTO CENTER	17,331.00	17,331.00	
12/31/2021		ALL-IN-ONE CJKB AUTO CENTER	13,790.00	13,790.00	
12/31/2021		PC ENTERPRISES	68,666.67	68,666.67	
12/31/2021		JHAMA'S MARKETING	6,400.00	6,400.00	
12/31/2021		JHAMA'S MARKETING	7,530.00	7,530.00	
12/31/2021		JHAMA'S MARKETING	2,467.00	2,467.00	
12/31/2021		JHAMA'S MARKETING	55,275.00	55,275.00	
12/31/2021		JHAMA'S MARKETING	42,954.00	42,954.00	
12/31/2021		JHAMA'S MARKETING	3,371.00	3,371.00	
12/31/2021		JHAMA'S MARKETING	24,200.00	24,200.00	
12/31/2021		JHAMA'S MARKETING	43,320.00	43,320.00	
12/31/2021		JHAMA'S MARKETING	37,000.00	37,000.00	
12/31/2021		LYNDON'S COPY CENTER AND GENERAL MERCHANDISE	5,528.08	5,528.08	
12/31/2021		V-PREATY CATERING SERVICES	38,400.00	38,400.00	
12/31/2021		JOGIRO'S CATERING SERVICES	9,000.00	9,000.00	
12/31/2021		DISADECO	6,750.00	6,750.00	
12/31/2021		DISADECO	4,350.00	4,350.00	
12/31/2021		MGT HOTEL	6,400.00	6,400.00	
12/31/2021		QUIRINO WATERSPORTS COMPLEX	31,420.00	31,420.00	
12/31/2021		GRACE FUDHAUZ	3,480.00	3,480.00	

12/31/2021		QUIRINO WATERSPORTS COMPLEX	92,300.00	92,300.00	
12/31/2021		ROMEO B. GANAL JR	10,000.00	10,000.00	
12/31/2021		LLOYD A. LUNA	10,000.00	10,000.00	
12/31/2021		DIGITAL I-MAX CAFÉ	750.00	750.00	
12/31/2021		CAPITOL PLAZA HOTEL & RESTAURANT	16,800.00	16,800.00	
12/31/2021		MGT HOTEL	3,590.00	3,590.00	
12/31/2021		Contact Tracers	164,006.79	164,006.79	
12/31/2021		Cristel Joy D. Badua	9,392.00	9,392.00	
12/31/2021		Xyrene T. Dunuan	6,903.50	6,903.50	
12/31/2021		Lester Efhraim T. Cabrillos	23,395.50	23,395.50	
12/31/2021		April Rose M. Galutan	12,287.10	12,287.10	
12/31/2021		Jewel R. Reyno	5,775.50	5,775.50	
		SUBTOTAL	**4,783,342.08**	**4,783,342.08**	**97,200.00**
		GRANDTOTAL	**12,642,910.33**	**12,545,710.33**	**97,200.00**

Journal Entry Vouchers were drawn to record Accounts Payable. The Regional Office Accounts Payable was recorded in JEV#01-2021-12-600-00 amounting to 7,741,475.75, while JEV #01-2021-12-601-00 amounting to PhP 4,783,342.08 was drawn to record Accounts Payable of the Provincial Offices. Various JEV totaling to PhP 118,092.50 were drawn to record the cancellation of stale checks issued by the Regional and Provincial Offices in 2020 and 2021.

12. Inter-Agency Payables

Particulars	2021	2020
Due to BIR	126,993.59	123,603.38
Due to GSIS	582,804.38	311,003.52
Due to Pag-IBIG	-	28,811.31
Due to PhilHealth	214,391.10	2,415.39
Due to NGAs	2,607,707.20	1,459,951.86
Total Inter-Agency Payables	**PhP3,531,896.27**	**PhP 1,925,785.46**

Due to BIR account represents tax withheld from MOOE transactions of DILG-Provincial Offices and LGA fund transactions of the Regional Office which is subject for remittance in the succeeding year.

Due to GSIS, PAG-IBIG, PHIC accounts represent unremitted payroll deductions from salaries of DILG personnel.

Due to NGAs Account represents various fund transferred by the Local Government Academy for the implementation of specific programs, projects, and activities by the Agency breakdown as follows:

Particular	Date of Fund Transfer	Amount Balance
Training on Public Safety and Continuity Plan	March 23, 2020	1,020.00
Reproduction and Distribution of Vaccine Tool Kit	March 21, 2021	320,513.90
Roll-Out of the Enhancing Covid-19 Contact Tracing Work	June 16, 2021	462,609.80
Conduct of Apprenticeship Program for LGOOS II and III Batch 53 SFW	June 29, 2021	50,000.00
Training Related Expenses in the Implementation of the Local Economic Development for LGUs	June 29, 2021	150,000.00
Training Related Expenses re FACES Effective Family Based Social Service Delivery Localizing SDGs	June 29, 2021	400,000.00
Formulation of the Barangay Development Plan and CapDev Agenda	June 29, 2021	115,920.00
Implementation of the Capacity Development Agenda Formulation for LGUs	June 29, 2021	180,355.00
Orientation and Coaching on the LGU CapDev Agenda Formulation (4th class LGUs)	June 29, 2021	352,286.00
Implementation of the Setting Up of Mediation and Healing Mechanism	June 29, 2021	129,301.41
Assistance for Operation Center	June 29, 2021	197,101.09
Support Partnership Management Related Activities and other Related Activities to the LGRRCs.	September 6, 2021	100,000.00
CapDev ACE 2021 ON Site Validation of nominees	November 21, 2021	20,000.00
Revalida and Graduation Expenses of LGOOs II and III	December 31, 2021	128,600.00
TOTAL		**2,607,707.20**

13. Trust Liabilities - Guaranty Deposit Payable

Date Deducted	Contractor	Particular	AMOUNT BALANCE
Mar 2019	1st North Pacific Construction	Rehabilitation of the Potable Water System Level III (remaining portion) of Basco, Batanes	92,097.75

Dec 2015	DEKM Construction	Rehabilitation of the Potable Water System Level III of Basco, Batanes	532,565.94
Mar 2016	DEKM Construction	Rehabilitation of COA Office	12,000.00
Oct 2017	IA Castañeda	Rehabilitation and painting of ceiling and walls	8,439.35
Apr 2019	MIGS Aggregates	Rehabilitation of Legal Unit Office	11,036.85
Sept 2016	North Matrix	Electrical rewiring of DILG R02,Demolition of Spiral Stairs, Construction of LGRRC of DILG R02	79,707.22
May 2017	North Matrix	Construction of DILG Nameplate and Landscape	15,468.78
May 2017	RPF Construction	Construction of Retaining wall of DILG	90,842.19
Apr 2019	RBG Electronics	Improvement of DILG-ISTMU and Audio-Visual Room	27,050.00
Dec 2019	EPB Constructions	Construction of Fire Exit (Phase 1)	17,866.99
June 2021	EPB Constructions	Construction of Fire Exit (Phase 1)	33,397.76
July 2021	CCJ Builders	Repair of road along DILG Compound	34,584.54
Oct 2021	LA ANCI BUILDERS	Improvement for Septic Tank	3,729.34
Dec 2021	VRDJ Construction	Refurbishing of fire exit	40,497.10
Dec 2021	LA ANCI BUILDERS	Repainting of DILG RO2 Building	22,572.92
TOTAL			**1,021,856.73**

Trust Liabilities item is solely composed of Guarantee/Security Deposits Account in the amount of PhP 1,021,856.73. This amount represents 10% of the contract cost as retention money deducted from the claim of the contractor in every progress billing.

14. Other Payables

Other Payables totaling to PhP115,792.14 is composed of the amount of proceeds from sale of bidding documents procured through public bidding and loan amortizations and monthly dues deducted from salaries of the employees pending remittances to the following loan institutions:

- DILG RO2 Credit Cooperative

- EMLA
- DILG RO2 Employees Union
- AMWSLAI
- COA Credit Cooperative

15. Personnel Services

15.1 Salaries and Wages

Particulars	2021	2020
Salaries and Wages-Regular	147,159,943.61	141,796,422.33
Total Salaries and Wages	**147,159,943.61**	**141,796,422.33**

The increase in the amount of salaries is due to the implementation of Salary Standardization Law V second (2nd) Tranche.

15.2 Other Compensation

Particulars	2021	2020
Personal Economic Relief Allowance (PERA)	5,571,581.79	5,500,000.00
Representation Allowance (RA)	6,825,625.00	6,739,659.10
Transportation Allowance (TA)	6,711,442.69	6,555,159.09
Clothing/Uniform Allowance	1,392,000.00	1,388,000.00
Subsistence Allowance	-	0
Laundry Allowance	-	0
Quarters Allowance	-	0
Overseas Allowance	-	0
Honoraria	-	0
Hazard Pay	1,030,097.06	685,000.00
Loyalty Award	200,000.00	0
Overtime and Night Pay	49,315.00	64,585.80
Mid-Year and Year End Bonus	24,626,570.60	23,845,071.60
Cash Gift	1,168,000.00	1,165,000.00
Other Bonuses and Incentive	10,910,784.39	12,675,731.63
Total Other Compensation	**58,485,416.53**	**58,618,207.22**

15.3 Personnel Benefit Contribution

Particulars	2021	2020
Retirement and Life Insurance Premiums	17,353,676.03	5,085,766.82
Phil Health Contributions	1,884,372.44	1,848,659.70

Particulars	2021	2020
Employees Compensation Insurance Premiums	277,100.00	279,900.00
Pag-ibig Contribution	280,300.00	273,100.00
Total Personnel Benefit Contributions	**19,795,448.47**	**7,487,426.52**

15.4 Other Personnel Benefits

Particulars	2021	2020
Terminal Leave Benefits	14,751,928.96	3,091,944.30
Other Personnel benefits	2,701,462.58	2,351,226.00
Total Other Personnel Benefits	**17,453,391.54**	**5,443,170.30**

16. Maintenance and Other Operating Expenses

16.1 Traveling Expenses

Particulars	2021	2020
Traveling Expenses-Local	4,188,967.50	2,675,188.42
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	**4,188,967.50**	**2,675,188.42**

The increase in Traveling Expenses is due to the reimbursement of expenses incurred by the 387 hired Contact Tracers for the period of one (1) year in the performance of their duties and responsibilities.

16.2 Training and Scholarship Expenses

Particulars	2021	2020
Training Expenses	9,914,272.87	9,858,475.68
Scholarship Grants/Expenses	0	0
Total Training and Scholarship Expenses	**9,914,272.87**	**9,858,475.68**

The Training Expenses composed of expenses incurred in the implementation of various Programs, Projects and Activities in accordance with the Annual Operations Plan and Budget of the Agency. This object of expenditure also includes expenses incurred in the implementation of Centrally Managed Programs in the regional level, wherein the corresponding funds was downloaded to the region.

There was no significant increase/decrease in this expense due to the continual adoption of the economy measures by the agency due to the emergency health situation in the country.

16.3 Supplies and Materials Expenses

Particulars	2021	2020
Office Supplies Expenses	3,673,063.15	2,570,296.58
Semi-Expendable Expenses- OE/ICT	3,006,672.88	595,211.05
Accountable Forms Expenses	19,400.00	8,200.00
Fuel, Oil, Lubricants	1,176,957.44	948,040.45
Other Office Supplies/Materials Expenses	2,250,851.84	510,389.72
Semi-Expendable Expenses-Furniture and Fixtures	349,810.00	157,680.00
Semi-Expendable Expenses-Books	-	-
Drugs and Medicine Expense	95,077.12	923,432.86
Dental and Medical Laboratories Expense	1,479,866.00	5,925,640.00
Total Supplies and Materials Expenses	**12,051,698.43**	**11,638,890.66**

The increase in the Semi Expendable Asset – OE/ICT is due to the procurement of Office Equipment and ICT for use in attending meetings, seminars and conferences online or virtually.

The decrease in Drugs, Medicine, Dental and Medical Laboratories Expenses is due to the non procurement of said supplies for the Contact Tracers for the year.

16.4 Utility Expenses

Particulars	2021	2020
Water Expenses	181,625.97	134,865.37
Electricity Expenses	1,041,178.37	939,028.48
Total Utility Expenses	**1,222,804.34**	**1,073,893.85**

16.5 Communication Expenses

Particulars	2021	2020
Postage and Courier Services	31,224.50	15,172.00
Telephone Expenses- Mobile	1,714,415.88	1,359,644.00
Telephone Expenses-Landline	231,390.69	353,786.80
Internet Subscription Expenses	1,168,558.19	1,106,687.43
Cable, Satellite, Telegraph and Radio Expenses	-	-
Total Communication Expenses	**3,145,589.26**	**2,835,290.23**

There was no significant increase or decrease in Communication Expenses. The allocation for this object of expenditure was utilize as to its allowable amount and intended purpose.

16.6 Awards, Rewards and Prizes

Particulars	2021	2020
Awards/Rewards Expenses	1,680,000.00	4,140,489.74
Prizes	988,828.00	209,975.00
Total Awards/Rewards and Prizes	**2,668,828.00**	**4,350,464.74**

The significant decrease in Awards/Rewards Expenses is due the decrease in the allocated amount of awards for the Search for Top Achievers in Region2 .

16.7 Confidential, Intelligence and Extraordinary Expenses

Particulars	2021	2020
Extraordinary and Miscellaneous Expenses	135,600.00	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	**135,600.00**	**135,600.00**

16.8 General Services and Security Services

Particulars	2021	2020
Security Services	585,125.34	667,580.02
Other General Services	111,430,803.19	60,342,465.57
Total General and Security Services	**112,015,928.53**	**61,010,045.59**

The significant increase in the Other General Services Account is due to the hiring of 387 Contact Tracers and additional Administrative Staff by the agency for a period of one (1) year wherein their salaries and wages and 5% premium were charged using this account.

16.9Repairs and Maintenance

Particulars	2021	2020
Repairs and Maintenance-Investment Property	0	0
Repairs and Maintenance-Land Improvements	0	0
Repairs and Maintenance- ICT Equipment	711,915.00	0
Repairs and Maintenance-Buildings and Other Structures	2,113,049.01	1,385,074.44
Repairs and Maintenance- Office Equipment	274,841.56	28,750.00
Repairs and Maintenance-Transportation Equipment	710,821.65	511,521.00
Repairs and Maintenance-Furniture and Fixtures	0	0

Particulars	2021	2020
Total Repairs and Maintenance Expenses	**3,810,627.22**	**1,925,345.44**

16.10 Taxes, Insurance Premiums and Other Fees

Particulars	2021	2020
Taxes, Duties and Licenses	38,416.05	33,660.74
Fidelity Bond Premiums	256,937.25	399,667.56
Insurance Expenses	70,565.69	178,441.45
Total Taxes, Insurance Premiums and Other Fees	**365,918.99**	**611,769.75**

16.11 Other Maintenance and Operating Expenses

Particulars	2021	2020
Advertising Expenses	1,600.00	-
Printing and Publication Expenses	2,210,883.73	229,798.00
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses	784,768.69	-
Subscription Expense	293,850.13	65,977.13
Total Other Maintenance and Operating Expenses	**3,291,102.55**	**295,775.13**

The increase in Printing and Publication Expenses is due to the printing of IEC materials related to the implementation of various programs of the Department.

The Rent/Lease Expenses incurred in the amount of PhP784,768.69 is due to the procurement of ICT Equipment thru rental.

17. Non-Cash Expenses

17.1 Depreciation

Particulars	2021	2020
Depreciation-Buildings and Other Structures	720,347.72	720,347.72
Depreciation-Machinery and Equipment and ICT	1,810,729.27	1,528,273.64
Depreciation-Transportation Equipment	1,081,575.00	1,193,878.57
Depreciation-Leased Assets		-
Depreciation-Furniture, Fixtures and books	43,787.00	22,971.00
Depreciation-Other Property, Plant and Equipment		

Particulars	2021	2020
Total Depreciation	**3,656,438.99**	**3,465,470.93**

17.2 Amortization of Intangible Asset in the amount of PhP113,873.11- this represents amortization expenses of computer software installed in laptops, desktop and mobile phones transferred by the Central Office.

17.3 Financial Assistance/Subsidy

Particulars	2021	2020
Financial Assistance/Subsidy from NGAs, CO		
Subsidy from National Government	262,453,172.43	215,372,147.79
Subsidy from Central Office	159,390,074.81	141,000,723.80
Total Financial Assistance/Subsidy from NGAs, CO	**421,843,247.24**	**356,372,871.59**
Less: Financial Assistance/Subsidy to LGUs,/NGAs and Others		
Subsidy – Others	9,103,255.90	5,035,391.35
Financial Assistance to Local Government Units	8,718,608.86	29,141,967.36
Financial Assistance to NGAs	450,000.00	-
Total Financial Assistance/Subsidy to LGUs/NGAs and Others	**18,271,864.76**	**34,177,358.71**
Net Financial Assistance/Subsidy	**403,571,382.48**	**322,195,512.88**

18. Income

18.1 Gains/Income

Account	2021	2020
Gain on Sale of Property, Plant and Equipment	-	-
Interest Income	3,087.39	3,588.74
Total Gains/Income	**3,087.39**	**3,588.74**

The Interest Income represents the Interest on Bank Deposit for the account of DILG Nueva Vizcaya, at LBP Bayombong Branch with an Account No. 0432-1001-20.

Account	2021
Less: Reversal of Unutilized NCA and NTA	17,718,366.28
Net Subsidy from DBM and Central Office	**421,611,938.16**
Less: Subsidy from Central Office	159,148,556.33
Subsidy from NGA- DBM	**262,463,381.83**

Certified Correct:

EMMA ADDUN REYES
Chief Accountant

PRE-CLOSING TRIAL BALANCE
AS OF DECEMBER 31, 2021

GENERAL FUND 101

Sheet 1

PARTICULARS	ACCOUNT CODE	FINAL	
		DEBIT	CREDIT
ASSETS			
Cash-Collecting Officer	1-01-01-010	99,218.21	
Petty Cash Fund	1-01-01-020	95,000.00	
Cash in Bank, LCCA	1-01-02-020	44,275,475.52	
Cash, Treasury Deposits	1-01-04-010	20,540,569.20	
Cash-MDS	1-01-04-040	0.00	
Due from NGAs	1-03-03-010	0.00	
Due from LGU's	1-03-03-030	0.00	
Receivables, Disallowances/Charges	1-03-05-010	0.00	
Due from Officers and Employees	1-03-05-020	0.00	
Other Receivables	1-03-05-990	506.70	
Office Supplies Inventory	1-04-04-010	378,214.60	
Semi-Expendable Asset - OE	1-04-05-020	0.00	
Semi-Expendable Asset - ICT	1-04-05-030	0.00	
Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	0.00	
Semi-Expendable Asset - Books	1-04-06-020	0.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	6,332.00	
Accu. Depreciation, Land Improv.	1-06-02-991		6,173.70
Office Building	1-06-04-010	24,244,519.78	
Accum Depreciation, Office Building	1-06-04-011		10,500,727.28
Machinery	1-06-05-010	1,151,000.00	
Accumulated Depreciation, Machinery	1-06-05-011		322,944.58
Office Equipment	1-06-05-020	2,421,924.42	
Accum Depreciation, OE	1-06-05-021		1,835,969.63
ICT Equipment	1-06-05-030	16,719,367.62	
Accumulated Depreciation, ICT	1-06-05-031		12,997,149.01
Communication Equipment	1-06-05-070	139,531.55	
Accum Depreciation, Comm Equipt.	1-06-05-071		70,056.30
Motor Vehicle	1-06-06-010	11,277,500.00	
Accum Depreciation, MV	1-06-06-011		9,481,684.22
Furnitures and Fixtures	1-06-07-010	523,974.74	
Accum Depreciation, F & F	1-06-07-011		440,717.78
Leased Asset- Machinery and Equipment	1-06-08-030	0.00	
Construction in Progress - Infra. Assets	1-06-10-020	0.00	
Construction in Progress - Building &Other Structures	1-06-10-030	0.00	
Other PPE	1-06-99-990	235,900.00	
Accum Depreciation, Other PPE	1-06-99-991		224,105.00
Computer Software	1-08-01-020	426,345.63	
Accum Amortization, Computer Software	1-08-01-021		366,325.67
Advances to Officers & Employees	1-99-01-040	22,000.00	
Advance to Contractors	1-99-02-010	3,350,472.79	
Prepaid Insurance	1-99-02-050	180,015.15	
Other Assets	1-99-99-990	416,784.83	
LIABILITIES			
Accounts Payable	2-01-01-010		12,642,910.33
Due to BIR	2-02-01-010		126,893.59
Due to GSIS	2-02-01-020		582,804.38
Due to Pag-ibig	2-02-01-030		0.00
Due to Philhealth	2-02-01-040		214,391.10
Due to NGAs	2-02-01-050		2,607,707.20
Due to LGUs	2-02-01-070		0.00
Due to Central Office	2-03-01-010		0.00
Guaranty Deposit Payable	2-04-01-040		1,021,856.73
Other Payables	2-99-99-990		115,792.14
EQUITY			
Accumulated Surplus/(Deficit)	3-01-01-010		70,477,649.83
Revenue and Expense Summary	3-03-01-010		0.00
INCOME			
Other Gains	4-05-01-990		0.00
Gain on Sale of PPE	4-05-01-040		0.00
Subsidy from NG	4-03-01-010		262,418,182.43
Subsidy from Other National Government Agencies	4-03-01-020		34,990.00
Subsidy from Central Office	4-03-01-060		159,380,074.81
Assistance from LGUs	4-03-01-030		0.00
Other Service Income	4-02-01-990		0.00
Training/Seminar Fees	4-02-02-040		0.00
Fines and Penalties	4-02-01-140		0.00
Interest Income	4-02-02-210		7,495.36
			3,087.39
		128,142,072.74	545,889,787.44

GF 101

Sheet 2

PARTICULARS	ACCOUNT CODE	FINAL	
		DEBIT	CREDIT
Total carried forward		128,142,072.74	545,889,787.44
EXPENSES			
Salaries and Wages - Regular	5-01-01-010	147,159,943.61	
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,571,581.79	
Representation Allowance (RA)	5-01-02-020	6,825,625.00	
Transportation Allowance (TA)	5-01-02-030	6,711,442.69	
Clothing/Uniform Allowance	5-01-02-040	1,392,000.00	
Hazard Pay	5-01-02-110-02	1,030,097.06	
Overtime Pay	5-01-02-130	49,315.00	
Cash Gift	5-01-02-150	1,168,000.00	
Year-End Bonus	5-01-02-140	12,467,931.60	
Other Bonuses & Allowances	5-01-02-990	0.00	
CNA	5-01-02-990-11	4,136,737.85	
PEI	5-01-02-990-12	1,152,500.00	
PBB	5-01-02-990-14	5,621,546.54	
Mid Year Bonus	5-01-02-990-36	12,158,639.00	
Retirement and Life Insurance Premiums(RLIP)	5-01-03-010	17,353,676.03	
Pag-ibig Contribution	5-01-03-020	280,300.00	
Philhealth Contribution	5-01-03-030	1,884,372.44	
Employees Compensation Insurance Premiums(ECIP)	5-01-03-040	277,100.00	
Terminal Leave Benefits	5-01-04-030	14,751,928.96	
Other Personnel Benefits	5-01-04-990-99	2,701,462.56	
Loyalty Award	5-01-04-990-15	200,000.00	
Traveling Expenses - local	5-02-01-010	4,168,967.50	
Training Expenses	5-02-02-010	9,914,272.87	
Office Supplies Expenses	5-02-03-010	3,673,063.15	
Drugs and Medicine Expense	5-02-03-070	95,077.12	
Medical and Dental Laboratories Expense	5-02-03-080	1,479,856.00	
Semi-Expendable Expense-OE/ICT	5-02-03-210	3,006,672.86	
Accountable Forms	5-02-03-020	19,400.00	
Fuel, Oil and Lubricants	5-02-03-090	1,176,957.44	
Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	349,810.00	
Semi-Expendable Expense-Books	5-02-03-220-02	0.00	
Other Supplies/Materials Expense	5-02-03-990	2,250,851.84	
Water Expense	5-02-04-010	181,826.97	
Electricity Expense	5-02-04-020	1,041,176.37	
Postage and Courier Services	5-02-05-010	31,224.50	
Telephone Expense- mobile	5-02-05-020-01	1,714,415.88	
Telephone Expense- landline	5-02-05-020-02	231,390.69	
Internet Expense	5-02-05-030	1,168,558.19	
Award/Rewards Expense	5-02-06-010	1,680,000.00	
Prizes	5-02-06-020	988,828.00	
Extraordinary & Miscellaneous Expense	5-02-10-030	135,600.00	
Consultancy Services	5-02-11-030	0.00	
Security Services	5-02-12-030	585,125.34	
Other General Services	5-02-12-990	111,430,803.19	
Repair & Maintenance, Office Bldg.	5-02-13-040	2,113,049.01	
Repair & Maintenance, ICT/OE	5-02-13-050	966,756.56	
Repair & Maintenance, MV	5-02-13-060	710,821.65	
Repair & Maintenance, F&F	5-02-13-070	0.00	
Repair & Maintenance, Other PPE	5-02-13-990	0.00	
Subsidy to NGAs	5-02-14-010	0.00	
Financial Assistance to NGAs	5-02-14-020	450,000.00	
Financial Assistance to LGUs	5-02-14-030	8,718,608.86	
Subsidy-OTHERS	5-02-14-990	9,103,255.90	
Taxes Duties and Licenses	5-02-15-010	38,416.05	
Fidelity Bond Premiums	5-02-15-020	256,937.25	
Insurance Expense	5-02-15-030	70,565.69	
Advertising Expense	5-02-99-010	1,600.00	
Printing/Publication Expense	5-02-99-020	2,210,863.73	
Transport/Delivery Expense	5-02-99-040	0.00	
Rent Expense	5-02-99-050	784,768.69	
Membership Dues to Organization	5-02-99-060	0.00	
Subscription Expense	5-02-99-070	293,850.13	
Depreciation, Buildings and Other Structures	5-05-01-040	720,347.72	
Depreciation, ICT, Machinery and Equipment	5-05-01-050	1,810,729.27	
Depreciation, Motor Vehicle	5-05-01-060	1,081,575.00	
Depreciation, Furnitures, Fixtures and Books	5-05-01-070	43,787.00	
Depreciation, Other PPE	5-05-01-990	0.00	
Amortization, Computer Software	5-05-02-010-02	113,873.11	
Loss on Sale of Asset	5-05-04-080	0.00	
Loss of Assets	5-05-04-090	0.00	
Other Losses	5-05-04-990	0.00	
		545,889,787.44	545,889,787.44

Prepared by:

NHESLIE M. CALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

POST-CLOSING TRIAL BALANCE
AS OF DECEMBER 31, 2021

GENERAL FUND 101

Sheet 1

PARTICULARS	ACCOUNT CODE	FINAL	
		DEBIT	CREDIT
ASSETS			
Cash-Collecting Officer	1-01-01-010	99,218.21	
Petty Cash Fund	1-01-01-020	95,000.00	
Cash in Bank, LCCA	1-01-02-020	44,275,475.52	
Cash, Treasury Deposits	1-01-04-010	0.00	
Cash-MDS	1-01-04-040	0.00	
Due from NGAs	1-03-03-010	0.00	
Due from LGU's	1-03-03-030	0.00	
Receivables, Disallowances/Charges	1-03-05-010	0.00	
Due from Officers and Employees	1-03-05-020	0.00	
Other Receivables	1-03-05-990	506.70	
Office Supplies Inventory	1-04-04-010	378,214.60	
Semi-Expendable Asset - OE	1-04-05-020	0.00	
Semi-Expendable Asset - ICT	1-04-05-030	0.00	
Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	0.00	
Semi-Expendable Asset - Books	1-04-06-020	0.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	6,332.00	
Accu. Depreciation, Land Improv.	1-06-02-991		6,173.70
Office Building	1-06-04-010	24,244,519.78	
Accum Depreciation, Office Building	1-06-04-011		10,500,727.26
Machinery	1-06-05-010	1,151,000.00	
Accumulated Depreciation, Machinery	1-06-05-011		322,944.58
Office Equipment	1-06-05-020	2,421,924.42	
Accum Depreciation, OE	1-06-05-021		1,835,969.63
ICT Equipment	1-06-05-030	16,719,387.62	
Accumulated Depreciation, ICT	1-06-05-031		12,997,149.01
Communication Equipment	1-06-05-070	139,531.55	
Accum Depreciation, Comm Equipt.	1-06-05-071		70,055.30
Motor Vehicle	1-06-06-010	11,277,500.00	
Accum Depreciation, MV	1-06-06-011		9,481,684.22
Furnitures and Fixtures	1-06-07-010	523,974.74	
Accum Depreciation, F & F	1-06-07-011		440,717.78
Leased Asset- Machinery and Equipment	1-06-08-030	0.00	
Construction in Progress - Infra. Assets	1-06-10-020	0.00	
Construction in Progress - Building &Other Structures	1-06-10-030	0.00	
Other PPE	1-06-99-990	235,900.00	
Accum Depreciation, Other PPE	1-06-99-991		224,105.00
Computer Software	1-08-01-020	426,345.63	
Accum Amortization, Computer Software	1-08-01-021		366,325.67
Advances to Officers & Employees	1-99-01-040	22,000.00	
Advance to Contractors	1-99-02-010	3,350,472.79	
Prepaid Insurance	1-99-02-050	180,015.15	
Other Assets	1-99-99-990	416,784.83	
LIABILITIES			
Accounts Payable	2-01-01-010		12,642,910.33
Due to BIR	2-02-01-010		126,993.59
Due to GSIS	2-02-01-020		582,804.38
Due to Pag-big	2-02-01-030		0.00
Due to Philhealth	2-02-01-040		214,391.10
Due to NGAs	2-02-01-050		2,607,707.20
Due to LGUs	2-02-01-070		0.00
Due to Central Office	2-03-01-010		0.00
Guaranty Deposit Payable	2-04-01-040		1,021,856.73
Other Payables	2-99-99-990		115,792.14
EQUITY			
Accumulated Surplus/(Deficit)	3-01-01-010		54,043,195.92
Revenue and Expense Summary	3-03-01-010		0.00
INCOME			
Other Gains	4-05-01-990		0.00
Gain on Sale of PPE	4-05-01-040		0.00
Subsidy from NG	4-03-01-010		0.00
Subsidy from Other National Government Agencies	4-03-01-020		0.00
Subsidy from Central Office	4-03-01-060		0.00
Assistance from LGUs	4-03-01-030		0.00
Other Service Income	4-02-01-990		0.00
Training/Seminar Fees	4-02-02-040		0.00
Fines and Penalties	4-02-01-140		0.00
Interest Income	4-02-02-210		0.00
		107,601,503.54	107,601,503.54

Prepared by:

NHESLIEM. GALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Annex A1

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND 101
As of December 31, 2021

	2021
ASSETS	
Current Assets	
Cash and Cash Equivalents	**44,469,693.73**
Cash on Hand	**194,218.21**
Cash-Collecting Officers	99,218.21
Petty Cash	95,000.00
Cash in Bank-Local Currency	**44,275,475.52**
Cash in Bank-Local Currency, Current Account	44,275,475.52
Treasury/Agency Cash Accounts	**-**
Cash-Treasury/Agency Deposit, Regular	-
Receivables	**506.70**
Inter-Agency Receivables	**(0.00)**
Due from National Government Agencies	-
Due from Local Government Units	(0.00)
Intra-Agency Receivables	**-**
Due from Central Office	-
Due from Bureaus	-
Due from Regional Offices	-
Due from Operating Units	-
Other Receivables	**506.70**
Receivables-Disallowances/Charges	-
Due from Officers and Employees	-
Due from Non-Government Organizations/People's Organizations	-
Other Receivables	506.70
Allowance for Impairment-Other Receivables	-
Net Value-Other Receivables	506.70
Inventories	**378,214.60**
Inventory Held for Consumption	**378,214.60**
Office Supplies Inventory	378,214.60
Semi-Expendable Asset - ICT	0.00
Semi-Expendable Asset - Furniture & Fixture	-
Semi-Expendable Asset -OE	-
Other Current Assets	**3,552,487.94**
Advances	**22,000.00**
Advances to Officers and Employees	22,000.00
Prepayments	**3,530,487.94**
Advance to Contractors	3,350,472.79
Prepaid Insurance	180,015.15
Total Current Assets	**48,400,902.97**

Non - Current Assets

Property, Plant and Equipment	**22,894,728.46**
Land	**1,637,400.00**
Land	1,637,400.00
Accumulated Impairment Losses- Land	-
Net Value	**1,637,400.00**
Land Improvements	**158.30**
Other Land Improvements	6,332.00
Accumulated Depreciation-Other Land Improvements	(6,173.70)
Accumulated Impairment Losses-Other Land Improvements	-
Net Value	**158.30**
Buildings and Other Structures	**13,743,792.52**
Buildings	24,244,519.78
Accumulated Depreciation-Buildings	(10,500,727.26)
Accumulated Impairment Losses-Buildings	-
Net Value	**13,743,792.52**
Machinery and Equipment	**5,205,725.07**
Machinery	1,151,000.00
Accumulated Depreciation-Machinery	(322,944.58)
Accumulated Impairment Losses-Machinery	-
Net Value	**828,055.42**
Office Equipment	2,421,924.42
Accumulated Depreciation-Office Equipment	(1,835,969.63)
Accumulated Impairment Losses-Office Equipment	-
Net Value	**585,954.79**
Information and Communication Technology Equipment	16,719,387.62
Accumulated Depreciation-Information and Communication Technology Equipment	(12,997,149.01)
Accumulated Impairment Losses-Information and Communication Technology Equipment	-
Net Value	**3,722,238.61**
Communication Equipment	139,531.55
Accumulated Depreciation-Communication Equipment	(70,055.30)
Accumulated Impairment Losses-Communication Equipment	-
Net Value	**69,476.25**
Transportation Equipment	**1,795,815.78**
Motor Vehicles	11,277,500.00
Accumulated Depreciation-Motor Vehicles	(9,481,684.22)
Accumulated Impairment Losses-Motor Vehicles	-
Net Value	**1,795,815.78**
Furniture, Fixtures and Books	**83,256.96**
Furniture and Fixtures	523,974.74
Accumulated Depreciation-Furniture and Fixtures	(440,717.78)
Accumulated Impairment Losses-Furniture and Fixtures	-
Net Value	**83,256.96**
Books	-
Accumulated Depreciation-Books	-
Accumulated Impairment Losses-Books	-
Net Value	-
Leased Assets	**(0.00)**
Leased Assets, Machinery and Equipment	(0.00)
Accumulated Depreciation-Leased Assets, Machinery and Equipmen	-
Accumulated Impairment Losses-Leased Assets, Machinery and Equipment	-
Net Value	**(0.00)**

Other Property, Plant and Equipment	11,795.00
Other Property, Plant and Equipment	235,900.00
Accumulated Depreciation-Other Property, Plant and Equipment	(224,105.00)
Accumulated Impairment Losses-Other Property, Plant and Equipme	-
Net Value	11,795.00
Construction in Progress - Infra. Assets	-
Construction in Progress - Office Building	-
Other Assets	416,784.83
Other Assets	416,784.83
Accumulated Impairment Losses-Other Assets	-
Net Value	416,784.83
Intangible Asset	60,019.96
Computer Software	426,345.63
Accumulated Amortization-Computer Software	(366,325.67)
Accumulated Impairment Losses-Computer Software	-
Net Value	60,019.96
Total Non-Current Assets	**22,954,748.42**
TOTAL ASSETS	**71,355,651.39**
LIABILITIES	
Liabilities	
Current Liabilities	
Financial Liabilities	**12,642,910.33**
Payables	12,642,910.33
Accounts Payable	12,642,910.33
Due to Officers and Employees	-
Inter-Agency Payables	**3,531,896.27**
Due to BIR	126,993.59
Due to GSIS	582,804.38
Due to Pag-IBIG	0.00
Due to PhilHealth	214,391.10
Due to NGAs	2,607,707.20
Due to LGUs	-
Intra-Agency Payables	-
Due to Central Office	-
Trust Liabilities	**1,021,856.73**
Guaranty/Security Deposits Payable	1,021,856.73
Other Payables	**115,792.14**
Other Payables	115,792.14
Total Current Liabilities	**17,312,455.47**
Non- Current Liabilities	
Total Non -Current Liabilities	-
Total Liabilities	**17,312,455.47**

Net Assets/Equity	
Equity	
Government Equity	**54,043,195.92**
Accumulated Surplus/(Deficit)	54,043,195.92
Total Net Assets/Equity	**54,043,195.92**
TOTAL LIABILITIES AND EQUITY	**71,355,651.39**

Prepared by:

PAUL M. FIESTA
Acountant II

Certified Correct:

EMMA ADDUN-REYES
Chief Accountant

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND 101
For the period ended December 31, 2021

	2021
Total Revenue	10,582.75
Assistance from LGUs	-
Fines and Penalties	7,495.36
Training/Seminar Fees	-
Interest Income	3,087.39
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	147,159,943.61
Salaries and Wages-Casual/Contractual	-
Total Salaries and Wages	**147,159,943.61**
Other Compensation	
Personal Economic Relief Allowance (PERA)	5,571,581.79
Representation Allowance (RA)	6,825,625.00
Transportation Allowance (TA)	6,711,442.69
Clothing/Uniform Allowance	1,392,000.00
Overtime and Night Pay	49,315.00
Cash Gift	1,168,000.00
Year End Bonus	12,467,931.60
C.N.A.	4,136,737.85
P.E.I.	1,152,500.00
P.B.B	5,621,546.54
Subsistence Allowance	-
Laundry Allowance	-
Quarters Allowance	-
Productivity Incentive Allowance	-
Overseas Allowance	-
Loyalty Award	200,000.00
Hazard Pay	1,030,097.06
Longevity Pay	-
Mid Year Bonus	12,158,639.00
Other Bonuses and Allowances	-
Total Other Compensation	**58,485,416.53**
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	17,353,676.03
Pag-IBIG Contributions	280,300.00
PhilHealth Contributions	1,884,372.44
Employees Compensation Insurance Premiums	277,100.00
Provident/Welfare Fund Contributions	-
Total Personnel Benefit Contributions	**19,795,448.47**
Other Personnel Benefits	
Terminal Leave Benefits	14,751,928.96
Other Personnel Benefits	2,701,462.58
Total Other Personnel Benefits	**17,453,391.54**
Total Personnel Services	**242,894,200.15**

Maintenance and Other Operating Expenses

Traveling Expenses	
Traveling Expenses-Local	4,188,967.50
Traveling Expenses-Foreign	-
Total Traveling Expenses	**4,188,967.50**
Training and Scholarship Expenses	
Training Expenses	9,914,272.87
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	**9,914,272.87**
Supplies and Materials Expenses	
Office Supplies Expenses	3,673,063.15
Drugs and Medicines Expenses	95,077.12
Medical, Dental and Laboratory Supplies Expenses	1,479,866.00
Semi-Expendable Expense-OE/ICT	3,006,672.88
Accountable Forms Expenses	19,400.00
Fuel, Oil and Lubricants Expenses	1,176,957.44
Semi-Expendable Expense-F&F	349,810.00
Semi-Expendable Expense-Books	-
Non-Accountable Forms Expenses	-
Welfare Goods Expenses	-
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Military, Police and Traffic Supplies Expenses	-
Chemical and Filtering Supplies Expenses	-
Other Supplies and Materials Expenses	2,250,851.84
Total Supplies and Materials Expenses	**12,051,698.43**
Utility Expenses	
Water Expenses	181,625.97
Electricity Expenses	1,041,178.37
Total Utility Expenses	**1,222,804.34**
Communication Expenses	
Postage and Courier Services	31,224.50
Telephone Expenses	1,945,806.57
Internet Subscription Expenses	1,168,558.19
Cable, Satellite, Telegraph and Radio Expenses	-
Total Communication Expenses	**3,145,589.26**
Awards/Rewards and Prizes	
Awards/Rewards Expenses	1,680,000.00
Prizes	988,828.00
Total Awards/Rewards and Prizes	**2,668,828.00**
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Research, Exploration and Development Expenses	-
Total Survey, Research, Exploration and Development Expenses	-
Demolition/Relocation and Desilting/Dredging Expenses	
Demolition and Relocation Expenses	-
Desilting and Dredging Expenses	-
Total Demolition/Relocation and Desilting/Dredging Expenses	-
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	-
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary and Miscellaneous Expenses	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	**135,600.00**

Professional Services	
Legal Services	-
Auditing Services	-
Consultancy Services	-
Other Professional Services	-
Total Professional Services	-
General Services	
Environment/Sanitary Services	-
Janitorial Services	-
Security Services	585,125.34
Other General Services	111,430,803.19
Total General Services	**112,015,928.53**
Repairs and Maintenance	
Repairs and Maintenance-Investment Property	-
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Infrastructure Assets	-
Repairs and Maintenance-Buildings and Other Structures	2,113,049.01
Repairs and Maintenance-Machinery and Equipment	986,756.56
Repairs and Maintenance-Transportation Equipment	710,821.65
Repairs and Maintenance-Furniture and Fixtures	-
Repairs and Maintenance-Leased Assets	-
Repairs and Maintenance-Leased Assets Improvements	-
Restoration and Maintenance-Heritage Assets	-
Repairs and Maintenance-Other Property, Plant and Equipment	-
Total Repairs and Maintenance	**3,810,627.22**
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	38,416.05
Fidelity Bond Premiums	256,937.25
Insurance Expenses	70,565.69
Total Taxes, Insurance Premiums and Other Fees	**365,918.99**
Labor and Wages	
Labor and Wages	-
Other Maintenance and Operating Expenses	
Advertising Expenses	1,600.00
Printing and Publication Expenses	2,210,883.73
Representation Expenses	-
Transportation and Delivery Expenses	-
Rent/Lease Expenses	784,768.69
Membership Dues and Contributions to Organizations	-
Subscription Expenses	293,850.13
Donations	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	-
Total Other Maintenance and Other Operating Expenses	**3,291,102.55**
Total Maintenance and Other Operating Expenses	**152,811,337.69**

Financial Expenses	
Management Supervision/Trusteeship Fees	-
Interest Expenses	-
Guarantee Fees	-
Bank Charges	-
Commitment Fees	-
Other Financial Charges	-
Total Financial Expenses	-
Non-Cash Expenses	
Depreciation	
Depreciation-Investment Property	-
Depreciation-Land Improvements	-
Depreciation-Infrastructure Assets	-
Depreciation-Buildings and Other Structures	720,347.72
Depreciation-Machinery and Equipment	1,810,729.27
Depreciation-Transportation Equipment	1,081,575.00
Depreciation-Furniture, Fixtures	43,787.00
Depreciation-Leased Assets	-
Depreciation-Leased Assets Improvements	-
Depreciation-Heritage Assets	-
Depreciation-Service Concession Assets	-
Depreciation-Other Property, Plant and Equipment	-
Total Depreciation	**3,656,438.99**
Amortization	
Amortization-Intangible Assets	113,873.11
Total Amortization	**113,873.11**
Impairment Loss	
Impairment Loss-Financial Assets Held to Maturity	-
Impairment Loss-Loans and Receivables	-
Impairment Loss-Lease Receivables	-
Impairment Loss-Investments in GOCCs	-
Impairment Loss-Investments in Joint Venture	-
Impairment Loss-Other Receivables	-
Impairment Loss-Inventories	-
Impairment Loss-Investment Property	-
Impairment Loss-Property, Plant and Equipment	-
Impairment Loss-Biological Assets	-
Impairment Loss-Intangible Assets	-
Impairment Loss-Investments in Associates	-
Impairment Loss-Other Assets	-
Total Impairment Loss	-
Losses	
Loss on Sale of Assets	-
Other Losses	-
Loss on Initial Recognition of Biological Assets	-
Total Losses	-
Total Non-Cash Expenses	**3,770,312.10**
Current Operating Expenses	**399,475,849.94**
Surplus (Deficit) from Current Operations	**(399,465,267.19)**
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	262,418,182.43
Subsidy from Central Office	159,390,074.81
Assistance from Local Government Units	-
Assistance from Government-Owned and/or Controlled Corporations	-
Subsidy from other NGAs	34,990.00
Subsidy from Other Funds	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	**421,843,247.24**

Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	
Subsidy to NGAs	-
Financial Assistance to NGAs	450,000.00
Financial Assistance to Local Government Units	8,718,608.86
Budgetary Support to GOCCs	-
Financial Assistance to NGOs/POs	-
Subsidies-Others	9,103,255.90
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	**18,271,864.76**
Net Financial Assistance/Subsidy	**403,571,382.48**
Other Non-Operating Income	
Sale of Assets	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properti	-
Gains	
Gain on Foreign Exchange (FOREX)	-
Gain on Sale of Investments	-
Gain on Sale of Investment Property	-
Gain on Sale of Property, Plant and Equipment	-
Gain on Sale of Intangible Assets	-
Other Gains	-
Total Gains	-
Losses	
Loss on Foreign Exchange (FOREX)	-
Loss on Sale of Investments	-
Loss on Sale of Investment Property	-
Loss on Sale of Property, Plant and Equipment	-
Loss on Sale of Intangible Assets	-
Loss on Sale of Assets	-
Loss of Assets	-
Loss on Guaranty	-
Other Losses	-
Total Losses	-
Surplus (Deficit) for the period	**4,106,115.29**

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES
Chief Accountant

Annex B

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND 101
For the period ended December 31, 2021

	2021
Revenue	
Tax Revenue	-
Service and Business Income	7,495.36
Shares, Grants and Donations	-
Interest Income	3,087.39
Total Revenue	**10,582.75**
Less: Current Operating Expenses	
Personnel Services	242,894,200.15
Maintenance and Other Operating Expenses	152,811,337.69
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	3,770,312.10
Total Current Operating Expenses	**399,475,849.94**
Surplus/(Deficit) from Current Operations	**(399,465,267.19)**
Net Financial Assistance/Subsidy	403,571,382.48
Sale of Assets	-
Gains	-
Losses	-
Surplus/(Deficit) for the period	**4,106,115.29**

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Annex C

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
GENERAL FUND 101
As of December 31, 2021

	Accum. Surplus/
	2021
Balance at January 1, 2021	68,291,469.88
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	2,186,179.95
Other adjustments	-
Restated Balance at January 1, 2021	70,477,649.83
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	4,106,115.29
Adjustment of net revenue recognized directly in net assets/equity [1]	(20,540,569.20)
Others [2]	
Balance at December 31, 2021	54,043,195.92

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES,CPA
Chief Accountant

Annex E

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND - FUND 101
FOR THE YEAR ENDED DECEMBER 31, 2021

(in thousand pesos)

Particulars		Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
	Notes				
RECEIPTS					
Tax Revenue		-	-		-
Services and Business Income		-	-		-
Assistance and Subsidy					-
Shares, Grants and Donations		-	-		-
Gains		-	-		-
Others					-
Trust Receipts					-
Total Receipts		-	-	-	-
PAYMENTS					
Personnel Services	*15*	213,297	243,224	239,994	3,230
Maintenance and Other Operating Expenses	*16*	24,628	174,738	158,453	16,285
Capital Outlay	*9*	22,000	22,356	232	22,124
Financial Expenses					-
Other Disbursement					-
Remittance to National Treasury					-
Reversal of Unutilized NCA					-
Total Payments		259,925	440,318	398,679	41,639
NET RECEIPTS/PAYMENTS		(259,925)	(440,318)	(398,679)	(41,639)

This statement should be read in conjunction with the accompanying notes.

Certified Correct:

JAYSON D. VERZON
Budget Officer

Verified the Actual Amount:

EMMA A. REYES
Chief Accountant

Annex D

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
STATEMENT OF CASH FLOWS
GENERAL FUND 101
For the month ended December 31, 2021

	2021
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	439,330,304.44
Receipt of Notice of Cash Allocation	256,537,793.00
Receipt of Notice of Transfer of Cash Allocation	159,148,556.33
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
Constructive Receipt of NCA for Tax Remittance Advice (TRA)	23,643,955.11
Collection of Income/Revenues	3,087.39
Collection of tax revenue	-
Collection of service and business income	
Collection of other income	3,087.39
Receipt of shares, grants and donations	-
Receipt of prior years' income	-
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-
Subsidy from Other National Government Agencies	-
Assistance from Local Government Units	-
Assistance from Government-Owned or Controlled Corporations	-
Collection of Receivables	26,200.00
Collection of loans and receivables	-
Collection of lease receivables	-
Collection of receivable from audit disallowances	26,200.00
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	3,796,390.04
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	3,790,266.00
Receipt of funds for other inter-agency transactions	6,124.04
Receipt of Intra-Agency Fund Transfers	256,031,333.54
Receipt of funds from ROs for implementation of programs/projects	256,031,333.54
Receipt of working fund for foreign-assisted projects	-
Receipt of funds for other intra-agency transactions	-
Trust Receipts	-
Receipt of Disaster Risk Reduction and Management Fund	-
Receipt of bail bonds	-
Receipt of guaranty/security deposits	-
Receipt of customers' deposits	-
Collection of other trust receipts	-
Other Receipts	1,041,416.65
Advance collection of income	-
Receipt of deposits on Letter of Credits	-
Receipt of refund of guaranty deposits	-
Receipt of payment for liquidated damages	-
Establishment of Petty Cash	30,000.00
Other deferred credits	-
Refund of overpayment of Personnel Services	95,432.37

Refund of overpayment of Maintenance and Other Operating Expenses	6,842.00
Receipt of refund of cash advances	100,305.00
Proceeds from terminated treasury bills	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-
Other miscellaneous receipts	808,837.28
Adjustments	1,397,512.25
Restoration of cash for cancelled/lost/stale checks/ADA	1,397,512.25
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-
Total Cash Inflows	701,626,244.31
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	20,540,569.20
Payment of Expenses	298,054,791.89
Payment of personnel services	143,804,790.41
Payment of maintenance and other operating expenses	137,982,666.59
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	16,267,334.89
Liquidation of prior year's cash advances	
Purchase of Inventories	3,693,103.37
Purchase of inventories for sale	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	3,693,103.37
Purchase of raw materials inventory	-
Purchase of inventories obligated/incurred in prior years	-
Purchase of Consumable Biological Assets	-
Purchase of livestock held for consumption/sale/distribution	-
Purchase of trees, plants and crops held for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Purchase of of consumable biological assets obligated in prior years	-
Grant of Cash Advances	3,969,340.26
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	3,969,340.26
Advances to officers and employees obligated in prior year	-
Prepayments	3,393,859.84
Advances to Contractors for repair and maintenance of property, plant and equipment (r	3,197,217.08
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	196,642.76
Other Prepayments	-
Prepayments obligated in prior year	-
Refund of Deposits	-
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of other deposits	-
Payment of deposits obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	100,279,726.52
Remittance of taxes withheld not covered by TRA	894,835.63
Remittance to GSIS/Pag-IBIG/PhilHealth	39,826,069.38
Remittance of personnel benefits contributions	19,696,561.12
Remittance of other payables	16,218,305.28

Remittance of tax covered by Tax Remittance Advice (TRA)	23,643,955.11
Grant of Financial Assistance/Subsidy	9,360,275.90
Subsidy to NGAs	-
Grant of financial assistance to NGAs/LGUs/GOCCs	9,360,275.90
Grant of financial assistance to NGOs/POs	-
Payment of Internal Revenue Allotment	-
Grant of other subsidies	-
Grant of subsidies obligated in prior years	-
Release of Inter-Agency Fund Transfers	2,278,237.79
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-
Release of other inter-agency fund transfers	2,278,237.79
Release of Intra-Agency Fund Transfers	256,046,896.04
Issuance of Working Fund to foreign service posts and regional consular offices	-
Issuance of NTCA by CO/ROs to ROs/Ous/POs	256,031,333.54
Issuance of funding checks by HO/CO/ROs to ROs/OUs	-
Release of other intra-agency fund transfers	15,562.50
Other Disbursements	50,000.00
Replenishment/Liquidation of Petty Cash	50,000.00
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers'deposit	-
Refund of cash advances	-
Other disbursements	-
Reversal of Unutilized NCA	17,718,366.28
Adjustments	-
Reversion/Return of unused NCA	-
Adjustment for dishonored checks	-
Adjustment for cash shortage	-
Reversing entry for unreleased checks in previous year	-
Other adjustments - Outflow	-
Total Cash Outflows	715,385,167.09
Net Cash Provided by (Used in) Operating Activities	(13,758,922.78)
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Sale of Investments	-
Proceeds from sale of stocks/bonds/marketable securities	-
Sale of investment in joint venture	-
Sale of investment in associates	-
Sale of other investments	-
Receipt of Cash Dividends	-
Proceeds from Matured/Return of Investments	-
Redemption of long term investments	-
Proceeds from matured investments	-
Proceeds from the return on investment in joint venture	-
Proceeds from the return on investment in associates	
Collection of Long-Term Loans	-
Repayment of long term-loans by GOCC/GFI	-

Collection of long-term loans	
Proceeds from Sale of Other Assets	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Investment Property	-
Purchase/Construction of Investment Property obligated in prior year	-
Purchase/Construction of Property, Plant and Equipment	207,495.70
Purchase of land	-
Payment for land improvements	-
Construction of infrastructure assets	-
Construction of buildings and other structures	-
Purchase of machinery and equipment	207,495.70
Purchase of transportation equipment	-
Purchase of furniture, fixtures and books	-
Payments for leased assets improvements	-
Construction in progress	-
Construction/Acquistion of heritage assets	-
Purchase of other property, plant and equipment	-
Payment of right-of-way	-
Advances to contractors	-
Payment of guaranty deposit	-
Payment of retention fee to contractors	-
Payment of other fees charged to the projects	-
Payment of incidental expenses	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-
Payment for property, plant and equipment obligated in prior year	-
Investments	-
Investment in stocks/bonds/marketable securities	-
Investment in GOCC/GFI	-
Investment in joint venture	-
Investment in associates	-
Other long-term investments	-
Purchase of Bearer Biological Assets	-
Purchase of breeding stocks	-
Purchase of livestock	-
Purchase of trees, plants and crops	-
Purchase of aquaculture	-
Purchase of other bearer biological assets	-
Purchase of bearer biological assets obligated in prior year	-
Purchase of Intangible Assets	-
Purchase of computer software	-
Purchase of other intangible assets	-
Purchase of intangible assets obligated in prior year	-
Grant of Loans	-
Release of funds for sub-loans	-
Grant of loans	-
Total Cash Outflows	207,495.70
Net Cash Provided By (Used In) Investing Activities	(207,495.70)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from issuance of bills and bonds	-
Proceeds from issuance of bill	-
Proceeds from issuance of bonds	-

Proceeds from Domestic and Foreign Loans	-
Proceeds from issuance of notes payable	-
Proceeds from domestic loans	-
Proceeds from foreign loans	-
Total Cash Inflows	-
Cash Outflows	-
Payment of Long-Term Liabilities	-
Payment of notes payable	-
Payment of domestic loans	-
Payment of foreign loans	-
Payment of finance lease payable	-
Payment of other long-term liabilities	-
Redemption of Bills/Bonds Issued	-
Payment for redemption of treasury bills	-
Payment for redemption of bonds	-
Payment of Interest Expense (BTR/NG Debt)	-
Total Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Increase (Decrease) in Cash and Cash Equivalents	(13,966,418.48)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1	58,436,112.21
Cash and Cash Equivalents, December 31, 2021	44,469,693.73

BREAKDOWN OF CASH AND CASH EQUIVALENTS:

Cash-Collecting Officer	99,218.21
Petty Cash Fund	95,000.00
Cash in Bank, LCCA	44,275,475.52
Cash, Treasury Deposits	-
Cash-MDS	-
TOTAL	44,469,693.73

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

BREAKDOWN OF PRIOR YEAR'S ADJUSTMENT
For the year ended December 31, 2021

PARTICULARS	Reference	OVERSTATEMENT	UNDERSTATEMENT
		DR in the books	*CR in the books*
To recognize liquidation of Petty Cash Fund granted to DO Elizabeth Basquez of PO Cagayan	GJ	17,000.00	
To recognize liquidation of Petty Cash Fund granted to DO Elizabeth Basquez of PO Cagayan	GJ	2,070.00	
To correct journal entry made on JEV No. 101-07-1107 dated July 7, 2020 amounting to 176,714.57	GJ	24,926.40	
To record PHIC PS contribution of PO Quirino for CY 2020	GJ	0.08	
To record HDMF loan amortization of PO Quirino for the month of February and March 2020	GJ	2.00	
To recognize correcting entry re refund of GSIS loan amortization moratorium as per JEV No. 01-2020-04-05-004 as per reference to autodebit dtd 04/16/2020 included as salaries expense amounting to 282,595.75	GJ		79,985.16
To correct entry made on September 2020 as per JEV No. 01-2020-09-438 for the payment of mandatory contributions for September 2020	GJ		896.37
Refund of unexpended PCF 2019 of LGU Luna, Isabela	CRJ		12,388.03
Payment of Prior Year Accounts Payable	CDJ	14,529.98	
Replenishment of petty cash	Cagayan	4,900.00	
Replenishment of petty cash	N.Vizcaya	3,830.00	
To recognize transfer of 34 units of equipment (ICT, Camera, Semi-Printers & Mobile Phones) from Central Office as per PTR No. 2020-10-0282 dtd 10/5/2020. Note: Semi-expandables (Mobile Phones & Printers) with a total of Php 136,997.20 were already issued as expense in the Central Office.	GJ	136,997.20	
To recognize transfer of 34 units of equipment (ICT, Camera, Semi-Printers & Mobile Phones) from Central Office as per PTR No. 2020-10-0282 dtd 10/5/2020. Note: Semi-expandables (Mobile Phones & Printers) with a total of Php 136,997.20 were already issued as expense in the Central Office.	GJ		1,181,800.79
Payment of Prior Year Accounts Payable	CDJ	15,317.88	
To correct entry re posting of Check No. 1244857 dtd 07/2020	Isabela	50,000.00	
Replenishment of petty cash	Quirino	2,200.00	
To correct entry 01-2021-01-024-00 re replacement of spoiled check 369746 dtd 10/27/2020	GJ	500.00	
To record staled check as per Check No. 369752 dtd 10/27/2020	GJ	3,000.00	
To correct JEV No. 01-2020-12-728 dtd 12/31/2020 as per DV No. 2020-12-4639 re Audio & Paging System of DILG Regional RO2	GJ		88,100.00
To correct entry 01-2021-033-00 re Cancelled Check No. 1432395 dtd 12/09/2020 of PO Quirino	GJ		995.00
Php 3,280,443.41 - refund of unexpended 2019 Regular Funds of the ff: PO Batanes 911,870.69 with OR No. 8100296 dated 03/16/2021; PO Cagayan 1,684,645.49 with OR No. 1029367 dtd 03/25/2021; and PO Quirino 683,927.23 with OR No. 1029366 dtd 03/24/2021 Php 477,075.88 - refund of unexpended Bayanihan 1 Fund from the ff: PO Batanes 61,789 with OR No. 8100297 dated 03/16/2021; PO Cagayan 166,505.00 with OR No. 8100295 dtd 03/09/2021; PO Isabela 66,745.35 with OR No. 8100298 dated 03/16/2021; and PO Quirino 182,036.53 with OR No. 1029365 dtd 03/24/2021.	CRJ		3,757,519.29
Remittance of unexpended funds from the ff: CY 2019 funds - 911,870.69 & Bayanihan 1 - 61,789	Batanes	973,659.69	
Refund of unexpended funds from the ff: CY 2019 funds - 1,684,645.49 & Bayanihan 1 - 166,505	Cagayan	1,851,150.49	
Remittance of unexpended Bayanihan 1 funds	Isabela	66,745.35	
Remittance of unexpended funds from the ff: CY 2019 funds - 683,927.23 & Bayanihan 1 - 182,036.53	Quirino	865,963.76	
To recognize staled check no. 369794 of Regional Office dated 12/29/2020	GJ	1,935.82	
To recognize staled & canceled checks of PO Isabela (Check Nos. 1244910, 1244912, 1245050 & 1244927)	GJ		14,907.59
To recognize disallowance found in the audit of various transactions as of March 31, 2021	GJ		26,200.00

PARTICULARS	Reference	OVERSTATEMENT	UNDERSTATEMENT
		DR in the books	*CR in the books*
To reverse staled checks of PO Isabela as per check nos. 1084401 dtd 06/09/2018; 1144448 dtd 11/23/2018; 1144462 dtd 12/03/2018; 1144604 dtd 12/20/2018; 1144879 & 1175569 dtd 03/21/2019; and 1211949 dtd 01/13/2020	GJ		16,531.93
Php 1,977,429.32 - refund of unexpended 2019 Regular Funds of PO Isabela with OR No. 1029370 dtd 04/15/2021,	CRJ		1,977,429.32
Php 721,976.33 - refund of PCF 2018 from LGU Cauayan City with OR No. 1029369 dtd 04/14/2021	CRJ		721,976.33
Remittance of unexpended 2019 MOOE (1,977,429.32) & COVID 19 funds (31,337.81)	Isabela	2,008,767.13	
Refund of unexpended Bayanihan 1 funds	N.Vizcaya	109,867.78	
To record computer software (Computer Gateway Security Suite with 3 years warranty, License software) installed in firewall (Sonic Wall TZ500) as per PTR 2018-05-0112 dated 05/16/2018 which recroded as per GJ dated 02/28/2019	GJ		85,671.55
To record two (2) units of thermal scanner (Yuwell YT-1 Infrared Thermometer) from Central Office as per JEV No. 2021-05-002381 dated 05/05/2021	GJ		8,136.00
To recognize correcting entry re disbursements from LGA Funds in 2020 and January & March 2021	GJ		109,400.00
Php 109,867.78 - refund of unexpended Bayanihan 1 Funds of PO Nueva Vizcaya with OR No. 1029371 dtd 05/03/2021, Php 31,337.81 - refund of unexpended 2019 Regular Funds of PO Isabela with OR No. 1029372 dtd 05/07/2021, Php 493,924.70 - refund of unexpended 2018 Regular Funds of PO Nueva Vizcaya with OR No. 1029373 dtd 05/31/2021	CRJ		635,130.29
Refund of unexpended 2018 funds	N.Vizcaya	493,924.70	
To record amortization of Computer Software (Computer Gateway Security Suite with 3 years warranty, License software) acquired on February 21, 2018 and installed in firewall (Sonic Wall TZ500) as per PTR 2018-05-0112 dated 05/16/2018.	GJ	80,912.02	
To record the staled checks of Regional Office as per Check no. 369762 dated 12/23/2020	GJ	100,000.00	
Refund of unexpended 2019 Regular Funds of PO Nueva Vizcaya with OR No. 1029374 dtd 06/11/2021	CRJ		1,265,890.48
Refund of overpayment of Terminal Leave Benefits (Juanito Tolentino)	CRJ		11,228.15
Refund of Unexpended 2019 funds	N.Vizcaya	1,265,890.48	
To record transfer from Central Office of mobile phone units (OPPO A83) with Mobile Access License Software as per PTR-2018-08-0333 dtd 8/31/2021 & MS Office Standard Software Licenses which were installed in the desktops and laptops transferred to RO2 as per PTR-2020-10-0282 dtd 10/05/2020, JEV-2021-02-000990 dtd 02/03/2021 and ISTMS Certification dtd 05/07/2021	GJ	17,500.00	
To record transfer from Central Office of mobile phone units (OPPO A83) with Mobile Access License Software as per PTR-2018-08-0333 dtd 8/31/2021 & MS Office Standard Software Licenses which were installed in the desktops and laptops transferred to RO2 as per PTR-2020-10-0282 dtd 10/05/2020, JEV-2021-02-000990 dtd 02/03/2021 and ISTMS Certification dtd 05/07/2021	GJ		358,174.08
Php 158,037.80 - refund of unexpended Bayanihan II funds of PO Batanes with OR No. 1029377 dtd 07/21/2021(CY2020-148,148.80, CY2021-9,850),Php 2,974,522.03 - refund of unexpended Bayanihan II funds of PO Cagayan with OR No. 1029378 dtd 07/23/2021(CY2020-1,769,939.79, CY2021-1,204,582.24),Php 351,576.21 - refund of unexpended Bayanihan II funds of PO Quirino with OR No. 1029379 dtd 07/30/2021(CY2020-349,611.81, CY2021-1,964.40), Php 7,489,027.24 - refund of unexpended Bayanihan II funds of PO Isabela with OR No. 1029380 dtd 07/30/2021 (CY2020-6,657,277.80, CY2021-831,749.44)	CRJ		8,925,017.20
Payment of Prior Year Payables	CDJ	1,997.00	
Refund of unexpended Bayanihan II funds	Batanes	148,187.80	
Refund of unexpended Bayanihan II funds	Cagayan	1,769,939.79	
Refund of Unexpended Bayanihan II funds	Isabela	6,657,277.80	
Refund of Unexpended Bayanihan II funds	N.Vizcaya	946,729.90	
Refund of Unexpended Bayanihan II funds	Quirino	349,611.81	
Refund of unexpended Bayanihan 2 Fund with OR No. 1029381 dtd 08/06/2021	CRJ		946,729.90

PARTICULARS	Reference	OVERSTATEMENT	UNDERSTATEMENT
		DR in the books	*CR in the books*
To record adjustment re unaccounted Due to GSIS for CY 2020 and prior years	GJ		3,415.55
To record Staled Check No. 264728 dated 12/13/2019 of PO Cagayan	GJ		14,511.15
Liquidation of LGA Funds	CKDJ	0.40	
To record amortization of the following Computer Software received from Central Office	GJ	171,540.54	
To record unbooked HDMF PS contribution in 2020 of PO Isabela	GJ	200.00	
Refund of unutilized PCF CY 2014	CRJ		15,462.92
Refund of overpayment of salary of retired personnel (T. Serbito) for December 2020 (amount of overpayment was deducted from PBB CY 2019)	Isabela	11,631.95	
To recognize unrecorded PS deduction in 2020 for the account of PO Isabela	GJ	281.67	
To recognize adjustment re double entry made in 2020 for the account of PO Nueva Vizcaya	GJ		351.37
Refund of overpayment of salary of retired personnel (T. Serbito) of PO Isabela for December 2020	CRJ		11,631.95
To record adjustment re Due to GSIS of PO Isabela for 2020	GJ	3,362.59	
To record adjustment re Due to GSIS of PO Batanes for 2020	GJ	10,272.10	
To record adjustment re withholding tax MOOE of PO Isabela for 2020	GJ	2,220.87	
To close Accounts payable account	GJ		44,534.53
Refund of unexpended balance of CDRA (LCCAP) 2020	CRJ		59,020.00
		18,184,844.98	20,371,024.93
Net Cr. (Understatement)		2,186,179.95	

FAR No. 1 - SAAODB current

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund : 101

	Current Year Appropriations
/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal/Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
Personnel Services		211,327,500.00	-	211,327,500.00	211,327,500.00				211,327,500.00	42,813,625.08	38,907,043.46	69,444,132.24	54,952,102.79	201,217,103.56
Maintenance & Other Operating Expenses		18,491,500.00		18,491,500.00	18,491,500.00	-			18,491,500.00	3,753,380.83	3,820,327.33	6,177,272.58	4,560,038.68	18,311,019.42
Capital Outlays- Property, Plant and Equipment Outlay		22,000,000.00		22,000,000.00	22,000,000.00	-			22,000,000.00	-			21,314,790.40	21,716,790.10
PDC		409,000.00		409,000.00	409,000.00	-			409,000.00	-	9,622.00	83,110.80	42,798.59	135,531.06
TOTAL REGULAR APPROPRIATION		242,228,000.00	-	242,228,000.00	242,228,000.00			-	242,228,000.00	43,796,181.32	38,337,383.29	36,105,348.82	81,232,103.83	241,277,277.46
Miscellaneous Personnel Benefits Fund														
Personnel Services			12,552,516.00	12,552,516.00				12,552,516.00	12,552,516.00				12,552,516.00	12,552,516.00
TOTAL MPBF		-	12,552,516.00	12,552,516.00	-			12,552,516.00	12,552,516.00	-	-	-	12,552,516.00	12,552,516.00
Centrally-Managed Funds														
Maintenance & Other Operating Expenses														
SLGP	310100200004000		2,993,193.00	2,993,193.00				2,993,193.00	2,993,193.00	324,827.84	288,278.58	1,587,854.45	826,486.87	3,027,446.74
Lupong Tagapamayapa Incentives and Awards (LTIA)	310200200001000		447,421.00	447,421.00				447,421.00	447,421.00	117,600.00	-	270,000.00	29,643.50	431,045.50
LGU Information Management Program	310100200006000		1,767,894.00	1,767,894.00				1,767,894.00	1,767,894.00	111,230.32	513,119.85	430,271.49	575,148.33	1,636,798.10
LAN, WAN and IP Telephony Expansion	310100200002000		524,168.00	524,168.00				524,168.00	524,168.00	-	15,306.00	366,331.91	141,536.09	521,168.00
Administration of Personnel Benefits	100000100003000		2,926,078.84	2,926,078.84				2,926,078.84	2,926,078.84	1,372,834.00	69,453.15	1,464,960.70	-	2,907,294.81
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200013000		7,236,000.00	7,236,000.00				7,236,000.00	7,236,000.00	6,340,800.00	895,200.00	-	-	7,236,000.00
Communicating for Protection End to Extremist Violence and Forming Alliance Towards Positive Change and	310100200015000		3,070,000.00	3,070,000.00				3,070,000.00	3,070,000.00	2,778,826.71	28,931.27	63,117.00	123,083.67	2,992,516.99
Monitoring and Evaluation of Assistance to LGUs	200000100002000		22,183,724.00	22,183,724.00				22,183,724.00	22,183,724.00	1,826,258.94	2,192,998.65	7,644,597.74	6,437,204.21	18,441,440.54
Civil Society Organization/Peoples Participation Partnership Program	310100200005000		778,500.00	778,500.00				778,500.00	778,500.00	-	397,599.00	171,529.82	158,421.17	727,549.37
General Management and Supervision- Pension and Gratuity Fund	100000100001000		7,817,385.09	7,817,385.09				7,817,385.09	7,817,385.09	2,204,207.41	-	5,635,178.45	-	7,917,385.99
Philippine Anti-Illegal Drugs Strategy	310100200054000		2,375,290.18	2,375,290.18				2,375,290.18	2,375,290.18	14,903.81	773,937.37	662,190.01	1,074,241.57	2,525,461.33
Development of Policies, Programs, and Standards for Local Government Capacity Development and Per	200000100001000		530,000.00	530,000.00				530,000.00	530,000.00	38,313.84	63,803.30	260,157.21	153,363.56	328,119.99
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200008000		134,650.00	134,650.00				134,650.00	134,650.00	-	-	41,858.20	9,850.00	51,458.20
Improve LGU Competitiveness and Ease of Doing Business (LCOD)	310100200007000		1,158,620.00	1,158,620.00				1,158,620.00	1,158,620.00	-	120,000.00	13,860.52	134,903.00	278,817.40
Seal of Good Local Governance (SGLG)	310200100002500		672,500.00	672,500.00				672,500.00	672,500.00	-	-	-	356,400.00	356,400.00
Barangay Kompyuter (BK)	310200200009000		130,000.00	130,000.00				130,000.00	130,000.00	-	25,258.00	931.00	70,019.00	103,373.00
Support to COVID-19 Contact Tracing Operations	310100200070000		52,720,388.00	52,720,388.00				52,720,388.00	52,720,388.00	-	-	24,634,371.15	27,800,060.94	52,027,383.69
Strengthening of Peace and Order Councils	310100100002000		65,200.00	65,200.00				65,200.00	65,200.00	-	-	28,800.00	7,200.00	36,000.00
Capacitating LGUs on Resettlement Governance (CLRG)	310500200003000		631,000.00	631,000.00				631,000.00	631,000.00	-	-	-	516,381.52	515,381.57
General Management and Supervision- Regular Agency Budget	100000100001000		803,600.00	803,600.00				803,600.00	803,600.00	-	-	-	803,600.00	803,600.00
Youth of Life Provider Training Equipment Assistance	310100200072000		267,898.00	267,898.00				267,898.00	267,898.00	-	-	-	169,324.00	169,324.00
TOTAL CENTRALLY-MANAGED FUNDS		-	111,553,680.83	111,553,680.83				111,553,680.83	111,553,680.83	15,069,434.80	5,092,471.20	43,929,843.11	38,506,727.38	165,484,574.61
II. AUTOMATIC APPROPRIATIONS														
RLIP		17,587,230.00	-	17,587,230.00	17,587,230.00				17,587,230.00	4,319,852.20	4,473,910.94	4,384,550.00	4,481,718.33	17,663,899.32
Sub-Total Automatic Appropriations		17,587,230.00	-	17,587,230.00	17,587,230.00	-	-	-	17,587,230.00	4,319,852.20	4,473,910.94	4,384,550.00	4,481,718.33	17,663,899.32
TOTAL		259,815,230.00	124,106,196.83	384,921,426.83	259,815,230.00	-	-	124,106,196.83	384,921,426.83	93,135,227.61	70,840,765.42	181,010,338.85	137,553,173.52	376,874,207.33

Certified Correct:

JAYSON [illegible] [illegible]ZON
LGOO VI/Budget Officer III

Date:

Certified Correct:

EMMA ABDON-REYES
Chief Accountant

Date:

Approved by:

JON[illegible] [illegible] LOSTER, JR., CESO III
Regional Director

Date:

FAR No. 1 - SAAODB current

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region XI, Tagum City
Fund: 101

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not yet due and demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23=(15-20)	24
I. AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
Personnel Services		42,204,125.20	55,915,343.46	48,444,153.24	52,586,646.73	198,951,468.52		10,034.42	2,385,997.06	
Maintenance & Other Operating Expenses		3,097,039.03	3,003,490.33	4,777,657.83	5,672,004.39	17,716,619.23		0.50	461,220.78	313,600.49
Capital Outlays- Property, Plant and Equipment Outlay				-	-	-		685,213.52		21,314,780.49
PDC			9,622.90	80,110.00	43,780.90	133,513.90		275,468.10	-	
TOTAL REGULAR APPROPRIATION		45,301,784.27	58,564,471.79	53,305,910.87	58,303,112.02	216,801,618.65		970,733.94	2,827,217.84	21,628,380.97
Miscellaneous Personnel Benefits Fund										
Personnel Services					12,552,316.00	12,552,316.00		0.00	-	
TOTAL MPBF		-	-	-	12,552,316.00	12,552,316.00	-	-	-	-
Centrally-Managed Funds										
Maintenance & Other Operating Expenses										
SLGP	310100208004000	374,887.84	768,073.50	1,957,804.40	388,728.14	3,149,340.01		583,880.76	257,880.73	38,640.00
Lupong Tagapamayapa Incentives and Awards(LTIA)	310200208001000	177,000.00	-	225,000.00	10,000.00	412,000.00		15,777.50	19,643.50	
LGU Information Management Program	310100208007000	111,256.52	513,718.85	430,271.60	475,682.44	1,535,340.30		137,087.81	100,453.89	
LAN, WAN and IP Telephony Expansion	310100208012000	-	15,300.00	306,330.91	161,530.00	523,160.80		7,000.00	-	
Administration of Personnel Benefits	100000100002000	1,372,894.90	19,402.15	1,464,944.76	-	2,857,254.81		15,784.03	-	
Enhanced Comprehensive Local Integration Program (ECLIP)	310100208013000	6,348,000.00	880,000.00	-	-	7,228,000.00		0.00	-	
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change an	310100208015000	2,778,526.71	26,901.77	63,117.00	104,133.48	2,972,803.46		77,480.41	15,717.13	
Monitoring and Evaluation of Assistance to LGUs	200000100004000	1,838,335.94	3,714,455.03	7,545,487.74	5,400,431.43	18,442,560.70		3,342,280.46	990,752.78	
Civil Society Organization/Peoples Participation Partnership Program	310100208009000	-	397,990.00	171,520.80	155,991.52	724,321.32		50,859.03	3,214.65	
General Management and Supervision- Pension and Gratuity Fund	100000100003000	2,284,207.44	-	3,633,176.45	-	7,017,383.90		0.00	-	
Philippine Anti-Illegal Drugs Strategy	310100208034000	14,050.81	773,807.32	983,162.83	713,090.83	2,484,725.75		149,829.57	381,232.74	
Development of Policies, Programs, and Standards for Local Government Capacity Development and Per	200000100001000	38,245.84	63,865.96	200,707.21	160,374.28	543,130.66		9,880.01	4,880.30	
Preventing and Countering Violent Extremism and Insurgency (PCVE)	310100208029000	-	-	41,658.20	9,800.00	51,458.75		193,191.80	-	
Improve LGU Competitiveness and Ease of Doing Business (EODB)	310100208007000	-	130,000.00	13,883.52	120,133.88	264,017.40		800,982.60	14,800.00	
Seal of Good Local Governance (SGLG)	310200100012000	-	-	-	331,900.00	331,900.00		318,100.00	24,500.00	
Barangay Fonsejayan (BK)	310200208025000	-	25,250.00	101.00	59,200.00	84,551.00		26,630.00	18,819.00	
Support to COVID-19 Contact Tracing Operations	310100208078000			24,034,571.75	26,340,854.18	50,374,425.93		96,087.21	1,847,854.76	
Strengthening of Peace and Order Councils	310100108002000			35,800.00	2,290.00	38,090.00		26,250.00	-	
Capacitating LGUs on Resettlement Governance (CLRG)	310100208034000			-	459,016.66	459,016.66		114,838.43	57,344.91	
General Management and Supervision- Regular Agency Budget	100000100001000			-	-	-		0.00	802,800.00	
Touch of Life Disaster Training Equipment Assistance	310100208072000			-	80,500.00	80,500.00		80,547.00	80,400.00	
		-	-	-	-	-		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS		13,366,454.80	6,550,071.30	43,001,642.11	35,133,333.81	101,605,181.22		6,455,106.23	4,413,393.30	38,640.00
B. AUTOMATIC APPROPRIATIONS										
RLIP		3,833,201.11	4,904,201.82	4,384,520.00	4,481,796.39	17,865,899.32		21,330.88	-	
Sub-Total Automatic Appropriations		3,833,201.11	4,904,201.82	4,384,520.00	4,481,796.39	17,865,899.32	-	21,330.88	-	-
TOTAL		64,490,408.38	71,409,924.91	101,677,933.08	118,399,828.22	348,105,275.19	-	7,047,199.44	7,318,611.23	21,667,020.97

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
PS		10,091.81	-	10,091.81	10,091.81				10,091.81	-	-	-		-
MOOE		-	-	0.00	0.00				-	-				-
Capital Outlay		-		0.00	0.00				-	-				-
FOC		-		0.00	0.00				-	-				-
TOTAL REGULAR APPROPRIATION		10,091.81	-	10,091.81	10,091.81				10,091.81	-	-	-	-	-
Centrally Managed Funds														
Maintenance & Other Operating Expenses														
General Management Supervision - Support for Infra Projects and Social Programs - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000		4,596,151.97	4,596,151.97				4,596,151.97	4,596,151.97	2,377,651.32	527,176.00	-		2,904,827.32
General Management Supervision - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000		34,237,845.00	34,237,845.00				34,237,845.00	34,237,845.00	21,767,047.66	205,550.12	-		21,972,597.78
Communicating for Perpetual End to Extreme Violence and Forming Alliances Towards Positive Change and Enriched Communities (CAPEACT)	310100200013000		385,120.00	385,120.00				385,120.00	385,120.00	9,000.00	99,080.00	-	106,184.00	214,264.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000		223,581.40	223,581.40				223,581.40	223,581.40	40,153.35	44,350.72	15,288.50	77,319.81	167,511.40
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		78,995.00	78,995.00				78,995.00	78,995.00	-	-	-	27,300.00	83,300.00
Enhancement of Barangay Information System	310100200023000		139,950.22	139,950.22				139,950.22	139,950.22	139,950.22		-		139,950.22
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200032000		72,000.00	70,000.00				70,000.00	70,000.00	-	15,000.00			15,000.00
General Management Supervision: REGULAR AGENCY BUDGET	100000100001000		2,121,150.00	2,121,150.00				2,121,150.00	2,121,150.00	-	401,150.00	1,517,645.00	115,273.00	2,034,068.00
LAN, WAN and IP Telephony Expansion	310100200032000		223,000.00	223,000.00				223,000.00	223,000.00	-	10,000.00	148,000.00	14,534.00	172,534.00
Development and Enhancement of LGU 231 Profile System	310100200022000		108,875.00	108,875.00				108,875.00	108,875.00	13,231.38	24,275.00	32,296.38	10,862.43	81,045.70
Luzong Tuguegarawenyo Incentives and Awards (LTIA)	310200200001000		7,350.00	7,350.00				7,350.00	7,350.00	7,350.00	-	-	-	7,350.00
Philippine Anti-Illegal Drugs Strategy	310100200034000		206,501.55	206,501.55				206,501.55	206,501.55	42,181.55	-	12,000.00	-	54,181.55
Local Governance Performance Management Program-Performance Based Challenge Fund	310100100001000		45,200.00	45,200.00				45,200.00	45,200.00	18,000.00	16,642.00	10,510.90	-	45,152.90
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200018000		623,697.00	623,697.00				623,697.00	623,697.00	23,711.00	22,141.85	176,596.00	2,775.65	225,127.00
Support for the Assistance to Municipalities	310100200030000		2,967,163.22	2,967,163.22				2,967,163.22	2,967,163.22	332,377.94	1,488,199.70	165,898.00	434,203.71	2,381,479.35
Support for the Conditional Matching Grant to Provinces	310100200030000		456,869.94	456,869.94				456,869.94	456,869.94	32,458.75	74,312.00	202,996.39	104,728.00	416,495.14
Support for Local Governance Program (SLGP)	310100200006000		1,488,372.32	1,488,372.32				1,488,372.32	1,488,372.32	186,191.12	2,362.00	24,200.00	1,274,821.23	1,488,294.50
Support for Potable Water Supply	310100200037000		240,177.00	240,177.00				240,177.00	240,177.00	60,646.65	123,303.00	8,617.00	46,707.53	238,974.58
Barlay Kasaysayan (BK)	310200200005000		2,015,800.00	2,015,800.00				2,015,800.00	2,015,800.00	299,445.85	403,307.25	908,234.99	488,925.15	1,850,230.20
General Management and Supervision-Barangay Officials Death Benefits Fund	100000100001000		2,046,000.00	2,046,000.00				2,046,000.00	2,046,000.00	202,000.00	374,000.00	828,000.00	644,000.00	2,048,000.00
Anti-Illegal Drugs Information System (ADIS) 2020	310100200025000		30,000.00	30,000.00				30,000.00	30,000.00	-	30,000.00	-		30,000.00
HAE - Conditional Matching Grant to Provinces	200000100005000		2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	861,000.00	1,307,304.00	2,168,304.00
Civil Society Organization/Peoples Participation Partnership Program	310100200050000		109,000.00	109,000.00				109,000.00	109,000.00	-	-	102,200.00	1,200.00	104,000.00
Support to Environmental Protection and Disaster Resiliency	310100200065000		1,606,715.00	1,606,715.00				1,606,715.00	1,606,715.00	-	-	1,606,715.00	-	1,606,715.00
NAE Potable Water Supply	200000100006000		33,000.00	33,000.00				33,000.00	33,000.00	-	-	-	33,000.00	33,000.00
TOTAL CENTRALLY MANAGED FUNDS		-	56,287,721.36	56,287,721.36				56,287,721.36	56,287,721.36	33,567,804.73	4,577,989.00	6,170,993.25	5,086,368.30	51,123,892.33
TOTAL		10,091.81	56,287,721.36	56,297,813.17	10,091.81	-	-	56,287,721.36	56,297,813.17	33,567,804.73	4,577,989.00	6,170,993.25	5,086,368.30	51,123,892.33

Certified Correct:

JAYSON [illegible]
Budget Officer

Date:

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

FAR No. 1 - SAAODB continued

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region XI, Tagum City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and demandable	Not yet due and demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
I. AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
PS		-	-	-	-	-	-	10,091.81	-	
MOOE		-	-	-	-	-	-	0.00	-	
Capital Outlay		-				-		0.00	-	
FOC		-	-	-		-		0.00	-	
TOTAL REGULAR APPROPRIATION		-	-	-	-	-		10,091.81	-	-
Centrally-Managed Funds										
Maintenance & Other Operating Expenses										
			-	-	-	-		0.00	-	
General Management Supervision - Support for Infra Projects and Social Programs - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000	2,249,836.19	1,037,033.33	14,100.00	-	3,300,969.52		1,285,082.45	-	
General Management Supervision - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000	8,457,968.04	23,544,894.86	-	-	32,002,862.90		2,225,242.02	-	
Communicating for Perpetual End to Extreme Violence and Fostering Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200005000	3,600.00	98,550.00	-	135,134.00	214,384.00		73,556.00	-	
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	300000100001000	15,483.20	33,280.72	26,478.58	52,518.81	122,771.40		78,010.00	34,880.00	
Improve LGU Competitiveness and Ease of Doing Business	[illegible]	-	-	-	63,300.00	63,300.00		19,685.00	-	
Enhancement of Barangay Information System	[illegible]	135,350.22	-	-	-	135,350.22		0.00	-	
Enhanced Comprehensive Local Integration Program (ECLIP)	[illegible]	-	15,000.00	-	-	95,000.00		93,000.00	-	
General Management Supervision - REGULAR AGENCY BUDGET	100000100001000	-	401,850.00	1,517,916.81	81,803.25	1,881,470.00		81,781.00	37,880.00	
LAN, WAN and IP Telephony Expansion	[illegible]	-	10,000.00	-	162,534.00	172,534.00		67,466.00	-	
Development and Enhancement of LGU 211 Public System	[illegible]	13,237.38	24,776.18	33,288.30	10,602.43	81,965.73		25,129.91	-	
Lupong Tagapamayapa Incentives and Awards (LTIA)	[illegible]	7,350.00	-	-	-	7,350.00		0.00	-	
Philippine Anti-Illegal Drugs Strategy	[illegible]	35,101.55	7,800.00	17,000.00	-	54,151.55		242,480.00	-	
Local Governance Performance Management Program-Performance-Based Challenge Fu	[illegible]	16,802.30	10,840.80	18,518.90	-	46,150.00		1,049.18	-	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	[illegible]	23,711.90	22,142.85	179,300.00	2,275.85	228,132.00		380,264.10	-	
Support for the Assistance to Municipalities	[illegible]	353,148.25	1,412,320.40	185,098.00	267,821.30	2,224,438.84		285,083.67	144,332.41	2,590.00
Support for the Conditional Matching Grant to Provinces	[illegible]	23,458.75	74,310.80	282,988.59	101,798.00	412,559.14		3,270.88	32,940.00	
Support for Local Governance Program (SLGP)	[illegible]	168,101.37	2,852.80	31,350.00	1,268,381.33	1,481,834.83		10,087.77	-	5,590.00
Support for Potable Water Supply	[illegible]	33,846.85	125,800.00	9,626.00	42,000.00	238,899.85		1,607.34	6,007.58	
[illegible]	[illegible]	265,613.95	453,830.30	589,681.94	307,759.66	1,594,818.85		332,212.82	98,774.57	
General Management and Supervision-Barangay Officials Death Benefits Fund	[illegible]	202,000.00	574,000.00	620,000.00	562,000.00	1,958,000.00		0.00	82,000.00	
Anti-Illegal Drugs Information System (AIDIS) 2020	[illegible]	-	30,800.00	-	-	38,300.00		0.00	-	
MBE - Conditional Matching Grant to Provinces	[illegible]	-	-	981,000.00	1,507,364.00	2,488,364.00		11,916.00	-	
Civil Society Organization/Peoples Participation Partnership Program	[illegible]	-	-	182,780.00	1,308.00	184,088.50		3,880.00	-	
Support to Environmental Protection and Disaster Resiliency	[illegible]	-	-	1,908,718.00	-	1,908,718.50		0.00	-	
MAF Potable Water Supply	[illegible]	-	-	-	33,308.00	33,308.50		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS		13,063,190.13	27,834,436.33	4,347,852.24	4,616,843.76	48,678,312.70		5,163,828.14	368,964.57	8,180.00
TOTAL		13,062,796.13	27,834,436.33	4,347,852.24	4,616,843.76	48,678,312.70	-	5,173,909.95	368,964.52	8,180.00

FAR No. 1-A Current

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total
1	2	3	4	5=(3+4)	6	-7	8	9	10=[{6+(-7)}-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES														
Salaries-Regular	50101010 01	145,534,000.00	11,747,955.12	157,281,955.12	145,534,000.00	(10,728,891.30)		11,747,955.12	146,553,063.82	36,440,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84
TOTAL SALARIES		145,534,000.00	11,747,955.12	157,281,955.12	145,534,000.00	(10,728,891.30)	-	11,747,955.12	146,553,063.82	36,440,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84
Other Compensation														
PERA	50102010 01	5,520,000.00	468,000.00	5,988,000.00	5,520,000.00	(415,145.48)		468,000.00	5,572,854.52	1,387,945.44	1,292,098.91	1,376,000.00	1,416,810.17	5,572,854.52
Representation Allowance	50102020 00	7,080,000.00	295,000.00	7,375,000.00	7,080,000.00	(467,500.00)		295,000.00	6,907,500.00	1,676,000.00	1,762,500.00	1,725,000.00	1,744,000.00	6,907,500.00
Transportation Allowance	50102030 01	7,080,000.00	-	7,080,000.00	7,080,000.00	(285,523.32)			6,794,476.78	1,555,581.82	1,724,727.27	1,698,840.91	1,707,226.78	6,794,476.78
Clothing Allowance	50102040 01	1,380,000.00	-	1,380,000.00	1,380,000.00	12,000.00			1,392,000.00		1,338,000.00	36,000.00	18,000.00	1,392,000.00
Hazard Pay	50102110 02		-	-	-	1,030,100.00			1,030,100.00	156,500.00	0.00	0.00	873,597.06	1,030,097.06
Civilian- Bonus	50102140 01	12,128,000.00	-	12,128,000.00	12,128,000.00	339,932.40			12,467,932.40		0.00	0.00	12,467,932.40	12,467,932.40
Cash Gift	50102150 01	1,150,000.00	-	1,150,000.00	1,150,000.00	18,000.00			1,168,000.00		0.00	0.00	1,168,000.00	1,168,000.00
Collective Negotiation Agreement- Civilian	50102990 11		-	-	-	4,235,100.00			4,235,100.00		0.00	0.00	4,225,157.50	4,225,157.50
Productivity Enhancement Incentive	50102990 12	1,150,000.00	-	1,150,000.00	1,150,000.00	2,500.00			1,152,500.00		0.00	0.00	1,152,500.00	1,152,500.00
Mid-Year Bonus-Civilian	50102990 36	12,128,000.00	-	12,128,000.00	12,128,000.00			-	12,128,000.00		12,128,000.00	0.00	-	12,128,000.00
Peformance Based Bonus - Civilian	50102990 14		5,633,178.45	5,633,178.45	-			5,633,178.45	5,633,178.45			5,633,178.45	-	5,633,178.45
Total Other Compensation		47,616,000.00	6,396,178.45	54,012,178.45	47,616,000.00	4,469,453.70	-	6,396,178.45	58,481,632.15	4,878,127.26	18,355,316.18	10,467,019.36	24,773,231.91	58,471,698.71
Other Personnel Benefits		599,000.00	6,013,886.28	6,612,886.28	599,000.00	11,423,291.00	-	6,013,886.28	18,036,177.28	3,737,102.34	68,453.15	7,914,646.76	6,296,391.00	18,017,393.25
Retirement Gratuity	50104020 01			-		-			-					-
Terminal Leave Benefit-Civilian	50104030 01		5,140,833.13	5,140,833.13	-	9,629,881.00		5,140,833.13	14,770,714.13	3,657,102.34	0.00	7,498,536.76	3,595,391.00	14,751,030.10
Other Personnel Benefits	50104990 09		873,053.15	873,053.15	-	1,828,410.00		873,053.15	2,701,463.15		89,453.15	320,010.00	2,292,000.00	2,701,463.15
Lump-sum for Step Increments-length of Service	50104990 10	364,000.00	-	364,000.00	364,000.00			-	364,000.00		0.00	0.00	364,000.00	364,000.00
Loyalty	50104990 15	235,000.00	-	235,000.00	235,000.00	(35,000.00)			200,000.00	80,000.00		80,000.00	40,000.00	200,000.00
Personnel Benefit Contributions														
Pag-ibig Contribution	50103020 01	276,000.00	23,400.00	299,400.00	276,000.00	(21,900.00)		23,400.00	277,500.00	69,000.00	69,300.00	68,800.00	70,400.00	277,500.00
PhilHealth	50103030 01	1,299,000.00	18,160.88	1,317,160.88	1,299,000.00	582,336.60		18,160.88	1,899,497.48	469,173.34	475,678.46	472,678.20	481,967.48	1,899,497.48
ECC Contributions	50103040 01	276,000.00	-	276,000.00	276,000.00	3,200.00			279,200.00	69,400.00	69,800.00	68,800.00	71,200.00	279,200.00
Total Fixed Personnel Benefits		1,851,000.00	41,560.88	1,892,560.88	1,851,000.00	563,636.60		41,560.88	2,456,197.48	608,173.34	614,778.46	610,278.20	622,967.48	2,456,197.48
TOTAL PERSONAL SERVICES		195,600,000.00	24,199,580.73	219,799,580.73	195,600,000.00	5,727,990.00	-	24,199,580.73	225,527,080.73	45,670,727.43	55,976,496.61	55,542,278.45	68,308,759.79	225,498,262.28
Maintenance and Other Operating Expenses														
Travelling Expenses		4,321,000.00	3,640,498.00	7,961,498.00	4,321,000.00	(2,131,100.00)	-	3,640,498.00	5,830,398.00	591,500.00	951,773.10	2,435,207.24	1,321,950.85	5,300,431.19
Local	50201010 00	4,321,000.00	3,640,498.00	7,961,498.00	4,321,000.00	(2,131,100.00)		3,640,498.00	5,830,398.00	591,500.00	951,773.10	2,435,207.24	1,321,950.85	5,300,431.19
Training and Seminar Expenses		3,599,000.00	12,263,518.00	15,862,518.00	3,599,000.00	(69,200.00)	-	12,263,518.00	15,793,318.00	3,378,309.90	1,273,077.32	4,067,278.22	4,934,703.84	13,653,369.28
Training Expenses- ICT	50202010 01													
Training Expenses	50202010 02	3,599,000.00	12,263,518.00	15,862,518.00	3,599,000.00	(69,200.00)		12,263,518.00	15,793,318.00	3,378,309.90	1,273,077.32	4,067,278.22	4,934,703.84	13,653,369.28
Supplies and Materials		3,210,000.00	3,380,954.00	6,590,954.00	3,210,000.00	(369,050.00)	-	3,380,954.00	6,241,904.00	531,963.04	939,575.74	2,010,989.18	2,267,179.89	5,749,417.97
Office Supplies Expenses	50203010 02	2,155,000.00	1,383,728.00	3,538,728.00	2,155,000.00	(275,100.00)		1,383,728.00	3,263,628.00	274,181.00	676,473.05	1,143,588.91	806,918.91	2,901,206.87
ICT Office Supplies	50203010 01		513,600.00	513,600.00	-		-	513,600.00	513,600.00		416.00	43,240.00	333,294.00	377,950.00
Accountable Form Expenses	50203020 00	-	-		-									
Drugs and Medicine Expenses	50203070 00	-	445,213.00	445,213.00	-			445,213.00	445,213.00		0.00	149,963.00	295,250.00	445,213.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	445,213.00	445,213.00	-	63,850.00		445,213.00	509,063.00		0.00	187,986.50	321,076.50	509,063.00
Fuel, Oil and Lubricants Expenses	50203090 00	1,055,000.00	73,000.00	1,128,000.00	1,055,000.00	(27,900.00)		73,000.00	1,100,100.00	256,882.05	262,682.69	336,720.77	232,914.48	1,089,200.00
Other Supplies Expenses	50203990 00	-	520,000.00	520,000.00				520,000.00	520,000.00		0.00	150,000.00	274,725.00	424,725.00
Utilities Expenses		1,695,000.00	-	1,695,000.00	1,695,000.00	(473,400.00)	-		1,221,600.00	230,577.98	333,229.66	336,932.39	320,860.00	1,221,600.00
Water Expenses	50204010 00	280,000.00	-	280,000.00	280,000.00	(114,200.00)			165,800.00	44,941.00	48,681.01	21,707.05	50,470.94	165,800.00
Electricity Expenses	50204020 00	1,415,000.00	-	1,415,000.00	1,415,000.00	(359,200.00)			1,055,800.00	185,636.29	284,548.65	315,225.34	270,389.72	1,055,800.00
Communication Expenses		2,527,000.00	2,118,888.00	4,645,888.00	2,527,000.00	(1,601,400.00)	-	2,118,888.00	3,044,388.00	519,158.43	750,999.63	1,804,738.76	796,385.60	3,881,162.66
Postage and Deliveries	50205010 00	32,000.00	-	32,000.00	32,000.00	(32,000.00)			-		0.00			
Telephone Expenses-Mobile	50205020 01	787,000.00	1,190,888.00	1,987,888.00	787,000.00	79,200.00		1,190,888.00	1,888,888.00	225,200.00	251,900.00	784,938.00	592,725.56	1,854,763.56

Telephone Expenses-Landline	50205020 02	2,876,000.00	-	2,876,000.00	2,876,000.00	(1,582,600.00)		-	1,293,400.00	279,159.00	297,450.50	635,890.72	(78,110.29)	1,093,400.00
Internet Expenses	50205030 00	31,000.00	928,000.00	959,000.00	31,000.00	(6,500.00)		928,000.00	980,500.00	8,710.56	247,040.00	382,500.00	291,165.42	931,499.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	21,000.00		21,000.00	21,000.00	(19,500.00)			1,500.00	698.00	409.00	-	3.00	1,500.00
Awards/Rewards, Prizes		-	225,000.00	225,000.00	-	-	-	225,000.00	225,000.00	-	-	225,000.01	-	225,000.01
Rewards and Incentives	50206010 01		-	-	-				-					-
Prizes	50206020 00		225,000.00	225,000.00	-			225,000.00	225,000.00		0.00	225,000.00		225,000.00
Confidential and Extra Ordinary Expenses		110,000.00	-	110,000.00	110,000.00	25,600.00			135,600.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00
Extra ordinary and miscellaneous expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	25,600.00		-	135,600.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00
Professional Services		57,000.00	52,000.00	109,000.00	57,000.00	(57,000.00)	-	52,000.00	52,000.00	-	-	-	49,000.00	49,000.00
Consultancy Expenses	50211020 00	5,000.00	52,000.00	57,000.00	5,000.00	(5,000.00)		52,000.00	52,000.00		0.00	-	49,000.00	49,000.00
Other Professional Services	50211990 00	52,000.00		52,000.00	52,000.00	(52,000.00)	-	-	-		0.00	-		-
General Services		2,786,000.00	68,106,638.10	70,893,838.10	2,786,000.00	1,273,200.00		68,106,638.10	72,166,838.10	3,185,057.94	4,374,893.75	30,733,457.38	31,729,194.64	70,026,183.81
Janitorial Services	50212020 00	1,090,000.00		1,090,000.00	1,090,000.00	(867,100.00)		-	222,900.00	223,838.06	74,184.52	138,502.98	286,278.45	722,500.00
Security Services	50212030 00	-		-	-	812,700.00	-	-	812,700.00	172,497.00	197,042.78	107,042.78	384,817.44	812,700.00
Other General Services - ICT Services	50212990 01	1,198,000.00	1,262,562.00	2,460,562.00	1,198,000.00	(1,081,900.00)		1,262,562.00	1,378,662.00	227,348.13	290,615.85	395,053.40	387,985.70	1,312,359.08
Other General Services	50212990 99		66,843,076.10	66,843,076.10	-	2,610,000.00		66,843,076.10	69,453,076.10	2,621,316.76	3,853,106.60	30,044,358.22	30,860,321.25	67,379,104.83
Repair and Maintenance		2,437,000.00	100,000.00	2,537,000.00	2,437,000.00	(254,500.00)	-	100,000.00	2,282,500.00	144,238.00	307,325.05	514,098.20	1,266,837.25	2,232,499.88
Office Building	50213040 01	532,000.00	-	532,000.00	532,000.00	931,200.00			1,463,200.00	1,360.00	122,156.61	314,334.20	1,025,348.69	1,463,199.50
Office Equipment	50213050 02	393,000.00	-	393,000.00	393,000.00	(271,000.00)			122,000.00	10,500.00	51,738.56	32,450.00	27,313.44	122,000.00
Information and Communication Technology Equipment	50213050 03		100,000.00	100,000.00	-			100,000.00	100,000.00		0.00	-	50,000.00	50,000.00
Motor Vehicles	50213060 01	1,512,000.00		1,512,000.00	1,512,000.00	(914,700.00)			597,300.00	132,378.30	133,432.88	167,314.00	158,175.12	597,300.00
Grants, Subsidies and Contributions		-	7,736,000.00	7,736,000.00	-	-	-	7,736,000.00	7,736,000.00	6,340,000.00	1,246,000.00	100,000.00	50,000.00	7,736,000.00
Subsidy to NGAs	50214010 00	-	-	-	-				-					
Financial Assistance to NGAs	50214020 00	-	350,000.00	350,000.00	-			350,000.00	350,000.00		350,000.00	-		350,000.00
Financial Assistance to LGUs	50214030 00	-	-	-	-									-
Subsidies - Others	50214990 00	-	7,386,000.00	7,386,000.00	-			7,386,000.00	7,386,000.00	6,340,000.00	896,000.00	100,000.00	50,000.00	7,386,000.00
Taxes Insurance Premium and other Fees		400,000.00	-	400,000.00	400,000.00	60,200.00	-	-	460,200.00	210,015.18	37,184.53	61,606.38	161,454.71	460,200.88
Taxes, Duties and Licenses	50215010 01	-		-	-			-	-					
Fidelity Bonds Premiums	50215020 00	266,000.00	-	266,000.00	266,000.00	14,200.00		-	280,200.00	191,310.00	30,378.25	22,650.00	35,861.75	280,200.00
Insurance Expense	50215030 00	134,000.00	-	134,000.00	134,000.00	46,000.00		-	180,000.00	18,705.38	6,806.28	28,855.38	125,632.96	180,000.00
Other MOOE		2,484,200.00	2,284,340.00	4,768,340.00	2,484,000.00	(3,235,810.00)	-	2,284,340.00	2,517,490.00	12,335.22	333,537.10	644,605.79	664,473.88	1,594,851.00
Advertising Expenses	50299010 00	15,000.00	60,000.00	75,000.00	15,000.00	(600.00)		60,000.00	74,400.00	1,600.00	3,200.00	4,602.00	4,500.00	14,400.00
Representation Expenses	50299030 00	2,000.00	-	2,000.00	2,000.00	(2,000.00)			-					-
Printing and Binding Expenses	50299020 00	865,000.00	694,015.30	1,559,015.00	865,000.00	(687,000.00)		694,015.00	872,015.00	1,359.23	0.00	65,414.26	437,815.77	504,649.33
Transportation and Delivery Expenses	50299040 00	73,000.00	-	73,000.00	73,000.00	(54,200.00)			18,800.00	6,656.00	5,043.50	6,007.50	94.00	18,800.00
Rent/Lease Expenses														
Building & Structures	50299050 01	1,507,000.00		1,507,000.00	1,507,000.00	(1,507,000.00)			-					-
Motor Vehicles	50299050 03		851,186.30	851,186.00	-			851,186.00	851,186.00		222,235.60	255,867.60	60,000.00	333,890.20
Equipment	50299050 04		469,139.00	469,139.00	-			469,139.00	469,139.00			59,079.50	287,000.00	356,079.50
Living Quarters	50299050 05			-	-	150.00			150.00				150.00	150.00
ICT Machinery and Equipment	50299050 06		100,000.00	100,000.00	-			100,000.00	100,000.00			91,800.00		91,800.00
Financial Lease	50299050 07		-	-					-					-
ICT Software Subscription	50299070 01		110,000.00	110,000.00				110,000.00	110,000.00			23,650.00	29,025.11	52,675.11
Other Subscription Expenses	50299070 99	22,000.00	-	22,000.00	22,000.00	(200.00)			21,800.00	2,520.00	4,238.00	8,692.00	6,320.00	21,800.00
TOTAL MOOE		24,628,800.00	99,906,616.10	124,534,616.10	24,628,000.00	(5,727,500.00)		99,906,616.10	118,807,116.10	15,184,899.09	10,493,357.88	43,889,212.48	43,747,888.88	112,491,325.31
AUTOMATIC APPROPRIATION		17,687,230.00	-	17,687,230.00	17,687,230.00	-	-	-	17,687,230.00	4,319,882.09	4,479,510.94	4,384,559.90	4,481,706.39	17,665,809.32
Retirement and Life Insurance Premium	50103010 00	17,687,230.00	-	17,687,230.00	17,687,230.00				17,687,230.00	4,319,882.09	4,479,510.94	4,384,559.90	4,481,706.39	17,665,809.32
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
ECOSF- Subsidies- Others	50214990 00			-					-					-
CAPITAL OUTLAY		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	22,000,000.00	-	-	-	21,314,760.48	21,314,760.48
Property, Plant and Equipment Outlay - Construction of Provincial Offices and ...	50604040 01	22,000,000.00	-	22,000,000.00	22,000,000.00				22,000,000.00				21,314,760.48	21,314,760.48
TOTAL		239,915,233.00	124,106,195.83	364,021,428.83	239,915,233.00	(1.00)	-	124,106,195.83	364,021,426.83	65,515,227.61	70,543,755.43	103,015,003.83	137,833,373.52	376,974,387.39

Certified Correct:

JAYSON P. [illegible], CPA
AO V/Budget Officer II

Date

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Date

Recommending Approval:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
B. AGENCY SPECIFIC BUDGET										
PERSONAL SERVICES										
Salaries-Regular	50101010 01	36,449,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84		88.88	-	
TOTAL SALARIES		36,449,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84	-	88.88	-	-
Other Compensation										
PERA	50102010 01	1,397,945.44	1,382,090.01	1,370,000.00	1,418,818.17	5,572,854.37		-	-	-
Representation Allowance	50102020 00	1,575,000.00	1,762,500.00	1,725,000.00	1,744,000.00	6,807,500.00		-	-	-
Transportation Allowance	50102030 01	1,615,881.82	1,734,727.27	1,696,640.91	1,707,226.78	6,754,476.78		-	-	-
Clothing Allowance	50102040 01		1,338,000.00	36,000.00	18,000.00	1,392,000.00		-	-	-
Hazard Pay	50102110 00	156,300.00	-	-	0.00	156,500.00		2.94	873,597.06	-
Civilian- Bonus	50102140 01		-	-	12,467,932.40	12,467,932.40		-	-	-
Cash Gift	50102150 01		-	-	1,188,000.00	1,188,000.00		-	-	-
Collective Negotiation Agreement- Civilian	50102990 11		-	-	4,225,157.50	4,225,157.50		9,842.50	-	-
Productivity Enhancement Incentive	50102990 12		-	-	1,152,500.00	1,152,500.00		-	-	-
Mid-Year Bonus-Civilian	50102990 36		12,128,000.00	-	0.00	12,128,000.00		-	-	-
Performance Based Bonus - Civilian	50102990 14			5,633,178.45	0.00	5,633,178.45		-	-	-
Total Other Compensation		4,879,127.26	18,355,316.18	10,467,819.36	23,899,634.85	57,598,895.65	-	9,845.44	873,597.06	-
Other Personnel Benefits		3,727,102.34	89,453.15	7,914,546.75	4,000,291.00	15,721,393.35	-	18,764.03	2,296,000.00	-
Retirement Gratuity	50104020 01		-	-	0.00	-		-	-	-
Terminal Leave Benefit-Civilian	50104030 01	3,667,102.34	-	7,498,536.75	3,596,291.00	14,751,930.10		18,764.03	-	-
Other Personnel Benefits	50104990 99		89,453.15	336,010.00	0.00	425,463.15		-	2,296,000.00	-
Lump-sum for Step Increments-length of Service	50104990 10		0.00	0.00	364,000.00	364,000.00		-	-	-
Loyalty	50104990 15	80,000.00	0.00	80,000.00	40,000.00	200,000.00		-	-	-
Personnel Benefit Contributions			-					-		-
Pag-Ibig Contribution	50103020 01	69,000.00	69,300.00	68,800.00	70,400.00	277,500.00		-	-	-
PhilHealth	50103030 01	469,773.34	475,678.46	472,878.33	481,367.48	1,899,497.48		-	-	-
ECC Contributions	50103040 01	58,900.00	79,300.00	68,800.00	71,200.00	279,200.00		-	-	-
Total Fixed Personnel Benefits		598,673.34	624,278.46	610,278.33	622,967.48	2,456,197.48		-	-	-
TOTAL PERSONAL SERVICES		45,651,227.43	55,995,995.61	55,542,278.45	65,139,162.73	222,329,665.22	-	28,818.45	3,169,597.06	-
						-		-		
Maintenance and Other Operating Expenses										-
Travelling Expenses		891,500.00	861,773.10	2,087,707.24	1,650,890.94	5,491,871.28		329,966.81	18,750.91	-
Local	50201010 00	891,500.00	861,773.10	2,087,707.24	1,650,890.94	5,491,871.28		329,966.81	18,750.91	-
Training and Seminar Expenses		3,370,075.00	1,281,312.22	3,978,478.22	4,527,788.70	13,157,654.14	-	2,109,948.72	325,718.14	-
Training Expenses- ICT	50202010 01		-	-		-		-	-	-
Training Expenses	50202010 02	3,370,075.00	1,281,312.22	3,978,478.22	4,527,788.70	13,157,654.14		2,109,948.72	325,718.14	-
										-
Supplies and Materials		496,338.21	874,309.59	1,733,848.16	2,295,286.84	5,499,779.82		553,466.15	358,837.85	-
Office Supplies Expenses	50203010 02	274,181.00	676,478.05	973,240.91	772,543.56	2,696,443.52		382,301.15	304,823.35	-
ICT Office Supplies	50203010 01		416.00	42,240.00	310,794.00	353,450.00		135,830.00	24,800.00	-
Accountable Form Expenses	50203020 00		-	-	0.00	-		-	-	-
Drugs and Medicine Expenses	50203070 00		-	149,903.00	296,310.00	446,213.00		-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00		-	185,186.50	322,462.90	507,649.40		-	1,413.60	-
Fuel, Oil and Lubricants Expenses	50203090 00	222,149.21	297,415.54	223,218.77	347,382.48	1,090,166.00		-	34.00	-
Other Supplies Expenses	50203990 00		-	150,000.00	246,858.00	396,858.00		35,275.00	27,867.00	-
Utilities Expenses		230,577.96	333,228.86	329,932.39	289,764.38	1,183,524.28	-	-	36,078.72	-
Water Expenses	50204010 00	44,941.66	40,681.01	16,707.05	17,397.89	129,727.61		-	36,072.39	-
Electricity Expenses	50204020 00	185,636.29	294,548.85	303,225.34	282,386.39	1,053,796.37		-	3.33	-
Communication Expenses		818,651.63	750,898.63	1,366,728.70	1,187,759.46	3,831,830.42	-	163,104.44	80,123.14	-
Postage and Deliveries	50205010 00		-	-	0.00	-		-	-	-
Telephone Expense-Mobile	50205020 01	235,200.00	250,400.00	681,230.00	687,935.96	1,854,765.96		142,104.44	-	-

Telephone Expense-Landline	50205020 02	279,139.00	261,480.83	314,590.70	238,135.90	1,093,346.78	-	-	33.77	-
Internet Expenses	50205030 00	2,783.58	247,040.00	358,000.00	241,699.00	881,432.58		21,001.00	50,066.42	-
Cable, Satellite Telegraph and Radio Expenses	50205040 00	489.00	988.00		-	1,497.00		-	3.00	-
Awards/Rewards, Prizes		-	-	225,000.00	-	225,000.00	-	-	-	-
Rewards and Incentives	50206010 00			-	0.00	-		-	-	-
Prizes	50206020 00			225,000.00	0.00	225,000.00		-	-	-
Confidential and Extra Ordinary Expenses		22,600.00	33,900.00	33,900.00	45,200.00	135,600.00		-	-	-
Extra ordinary and miscellaneous expenses	50210030 00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00		-	-	-
Professional Services		-	-	-	49,600.00	49,600.00		2,400.00	-	-
Consultancy Expenses	50211030 00		-	-	49,600.00	49,600.00		2,400.00	-	-
Other Professional Services	50211990 00		-	-	-	-		-	-	-
General Services		3,185,897.94	4,376,803.75	30,736,487.38	28,997,871.31	67,296,020.38		2,140,244.19	2,721,673.83	-
Janitorial Services	50212020 00	223,938.05	74,184.52	138,502.60	111,346.39	547,970.04		-	114,929.86	-
Security Services	50212030 00	112,497.00	157,542.78	157,542.78	157,542.78	585,125.34		-	27,074.66	-
Other General Services - ICT Services	50212990 01	227,346.13	292,078.85	395,053.40	348,287.68	1,262,707.06		66,272.82	49,082.02	-
Other General Services	50212990 99	2,621,316.76	3,853,108.60	30,044,388.22	28,380,434.38	64,899,217.94		2,073,971.37	2,470,886.80	-
Repair and Maintenance		132,788.00	318,775.69	496,961.20	942,549.20	1,891,064.51	-	50,000.38	79,844.50	361,600.40
Office Building	50213040 01	1,380.00	122,156.81	114,394.20	734,022.70	1,171,873.01		0.00	29,730.00	361,600.40
Office Equipment	50213050 02	10,500.00	51,736.50	32,450.00	27,285.00	121,971.62		-	28.38	-
Information and Communication Technology Equipment	50213050 03		-	-	0.00	-		50,000.00	50,000.00	-
Motor Vehicles	50213060 01	120,928.00	144,882.88	350,117.00	181,362.00	397,339.88		-	90.12	-
Grants, Subsidies and Contributions		6,340,000.00	1,246,000.00	100,000.00	50,000.00	7,736,000.00	-	-	-	-
Subsidy to NGAs	50214010 00		-	-	0.00	-		-	-	-
Financial Assistance to NGAs	50214020 00		350,000.00	-	0.00	350,000.00		-	-	-
Financial Assistance to LGUs	50214030 00		-	-	0.00	-		-	-	-
Subsidies - Others	50214990 00	6,340,000.00	896,000.00	100,000.00	50,000.00	7,386,000.00		-	-	-
Taxes Insurance Premium and other Fees		210,015.38	38,056.28	58,833.62	161,481.48	468,186.75		-	13.25	-
Taxes, Dues and Licenses	50215010 01			-	-	-		-	-	
Fidelity Bonds Premiums	50215020 00	191,310.00	29,250.00	20,778.26	35,848.60	280,186.75		-	13.25	-
Insurance Expense	50215030 00	18,705.38	8,806.28	38,055.38	125,632.98	180,000.00		-	-	-
Other MOOE		12,316.23	233,637.19	544,503.78	343,561.88	1,133,939.07		852,826.00	370,271.03	90,640.00
Advertising Expenses	50299010 00	1,600.00	3,200.00	4,800.00	4,800.00	14,400.00	-	60,000.00	-	-
Representation Expenses	50299030 00		-	-	-	-		-	-	-
Printing and Binding Expenses	50299020 00	1,359.23	-	66,414.20	74,221.00	141,994.43		367,196.80	272,213.77	90,640.00
Transportation and Delivery Expenses	50299040 00	6,636.00	5,842.50	8,007.50	-	18,706.00		-	94.00	-
Rent/Lease Expenses				-	-			-	-	-
Building & Structures	50299050 01			-	-	-		-	-	-
Motor Vehicles	50299050 03		220,236.80	252,862.60	60,000.00	533,098.20		317,267.80	-	-
Equipment	50299050 04		-	86,579.50	170,000.00	239,579.50		112,579.50	97,000.00	-
Living Quarters	50299050 05		-	-	-	-		-	150.00	-
ICT Machinery and Equipment	50299050 06		-	91,699.99	-	91,699.99		8,300.01	-	-
Financial Lease	50299050 07		-	-	-	-		-	-	-
ICT Software Subscription	50299070 01		-	23,660.00	28,240.85	51,900.85		37,324.99	784.26	-
Other Subscription Expenses	50299070 99	2,520.00	4,259.00	8,692.00	6,300.00	21,771.00		-	29.00	-
TOTAL MOOE		18,109,571.34	10,530,646.39	41,891,093.73	48,731,359.20	109,072,070.15	-	6,311,790.79	4,071,014.17	352,240.40
AUTOMATIC APPROPRIATION		3,835,291.11	4,984,281.92	4,384,509.00	4,481,788.39	17,985,899.32	-	21,330.68	-	-
Retirement and Life Insurance Premium	50103010 00	3,835,291.11	4,984,281.92	4,384,509.00	4,481,788.39	17,985,899.32		21,330.68	-	
Special Purpose Fund		-	-	-	-	-	-	-	-	-
NDRRF - Subsidies- Others	50214990 00					-		-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	685,218.52	-	21,314,780.48
Property, Plant and Equipment Outlay - Construction of Provincial Offices and Inf	50604040 01			-	-	-		685,219.52	-	21,314,780.48
TOTAL		64,606,489.88	71,489,824.81	181,617,932.88	110,352,388.32	348,066,638.19	-	7,047,188.44	7,340,611.25	21,667,020.97

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES														
Salaries-Regular	50101010 01	91.81		91.81	91.81				91.81					
TOTAL SALARIES		91.81	-	91.81	91.81	-	-	-	91.81	-	-	-	-	-
Other Compensation					-									
Collective Negotiation Agreement- Civilian	50102990 11	10,000.00		10,000.00	10,000.00				10,000.00					
Total Other Compensation		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
TOTAL PERSONAL SERVICES		10,091.81	-	10,091.81	10,091.81	-	-	-	10,091.81	-	-	-	-	-
Maintenance and Other Operating Expenses					-									
Traveling Expenses		-	1,798,660.00	1,798,660.00	-	-	-	1,798,660.00	1,798,660.00	1,609,000.00	-	98,710.00	68,100.00	1,775,810.00
Local	50201010 00		1,798,660.00	1,798,660.00	-			1,798,660.00	1,798,660.00	1,609,000.00	0.00	98,710.00	68,100.00	1,775,810.00
Training and Seminar Expenses		-	4,804,916.18	4,804,916.18	-	-	-	4,804,916.18	4,804,916.18	106,822.84	110,436.72	2,900,293.58	1,013,229.11	4,130,876.35
Training Expenses	50202010 02		4,804,916.18	4,804,916.18	-			4,804,916.18	4,804,916.18	106,822.84	110,436.72	2,900,293.58	1,013,229.11	4,130,876.35
Supplies and Materials		-	6,834,746.21	6,834,746.21	-	-	-	6,834,746.21	6,834,746.21	284,939.70	1,213,998.62	978,152.03	330,288.60	2,987,378.41
ICT Office Supplies	50203010 01		571,600.00	571,600.00	-		-	571,600.00	571,600.00			571,040.00	550.00	571,590.00
Office Supplies Expenses	50203010 02		1,131,727.28	1,131,727.28	-		-	1,131,727.28	1,131,727.28	284,939.70	142,376.70	107,357.00	257,752.91	792,418.81
Medical, Dental and Laboratory Supplies Expenses	50203080 00		4,056,930.00	4,056,930.00	-		-	4,056,930.00	4,056,930.00		805,733.00	-		805,733.00
Gasoline, Oil and Lubricants	50203090 00		95,418.34	95,418.34	-			95,418.34	95,418.34		13,986.97	26,110.00	18,563.00	58,660.01
Other Supplies Expenses	50203990 00		769,070.59	769,070.59	-			769,070.59	769,070.59		252,000.00	273,645.00	240,425.59	766,070.59
Utilities Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-	-				-					-
Electricity Expenses	50204020 00		-	-	-				-					-
Communication Expenses		-	981,401.00	981,401.00	-	-	-	981,401.00	981,401.00	646,837.58	149,419.18	78,977.48	22,662.43	897,896.65
Postage and Deliveries	50205010 00		-	-	-				-					-
Telephone Expense-Mobile	50205020 01		684,800.00	684,800.00	-			684,800.00	684,800.00	633,600.00	14,000.00	20,200.00	-	667,800.00
Telephone Expense-Landline	50205020 02		-	-	-				-					-
Internet Expenses	50205030 00		296,601.00	296,601.00	-			296,601.00	296,601.00	13,237.58	135,419.18	58,777.48	22,662.43	230,096.65
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-				-					-
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00			-	-				-					-
Confidential and Extra Ordinary Expenses		-	-	-	-				-	-	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00		-	-	-			-	-					-
Professional Services		-	98,160.00	98,160.00	-	-	-	98,160.00	98,160.00	-	-	-	33,000.00	33,000.00
Consultancy Expenses	50211030 00		98,160.00	98,160.00	-			98,160.00	98,160.00				33,000.00	33,000.00
Other Professional Services	50211990 00		-	-	-		-	-	-					-
General Services		-	34,550,398.32	34,550,398.32	-	-		34,550,398.32	34,550,398.32	33,694,125.96	624,158.87	808,234.99	457,769.68	34,284,289.59
Janitorial Services	50212020 00		-	-	-	-			-					-
Security Services	50212030 00			-	-	-		-	-					
Other General Services - ICT Services	50212990 01		139,950.22	139,950.22	-	-		139,950.22	139,950.22	139,950.22				139,950.22
Other General Services	50212990 99		34,410,448.10	34,410,448.10	-			34,410,448.10	34,410,448.10	32,554,175.83	624,158.87	508,234.09	457,769.68	34,144,338.37
Repair and Maintenance		-	1,474,549.99	1,474,549.99	-	-	-	1,474,549.99	1,474,549.99	-	386,450.00	916,606.65	44,668.35	1,347,724.00
Repair and Maintenance-Office Building	50213040 01		943,550.00	943,550.00	-			943,550.00	943,550.00		177,350.00	743,765.65	22,434.35	943,550.00
Office Equipment	50213050 02		250,000.00	250,000.00	-			250,000.00	250,000.00		209,100.00	24,840.00		233,940.00
Information and Communication Technology Equipment	50213050 03		280,999.99	280,999.99	-			280,999.99	280,999.99			148,000.00	22,234.00	170,234.00
Motor Vehicles	50213060 01				-									
Grants, Subsidies and Contributions		-	2,413,047.00	2,413,047.00	-		-	2,413,047.00	2,413,047.00	225,711.00	598,995.50	628,900.00	653,675.85	2,106,682.90
Subsidy to NGAs	50214010 00	-		-	-				-					
Financial Assistance to LGUs	50214030 00	-		-	-				-					
Subsidies - Others	50214990 00	-	2,413,047.00	2,413,047.00	-			2,413,047.00	2,413,047.00	225,711.00	598,995.50	628,900.00	653,675.85	2,106,682.90
Taxes, Insurance Premium and other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-		-	-				-					-
Fidelity Bond Premiums	50215020 00			-	-				-					-
Insurance Expense	50215030 00			-	-				-					-
Other MOOE		-	3,187,842.00	3,187,842.00	-	-	-	3,187,842.00	3,187,842.00	377.46	1,278,034.58	284,910.08	1,490,031.70	3,053,353.32
Advertising Expenses	50299010 00			-	-				-					-
Representation Expenses	50299020 00			-	-				-					-

FAR No. 1A Continuing

Printing and Binding Expenses	50299020 00		1,897,935.00	1,897,935.00	-			1,897,935.00	1,897,935.00	377.40	274,000.00	86,916.00	1,432,725.28	1,797,878.74
Transportation and Delivery Expenses	50299040 00		-	-	-				-			-		-
Rent/Lease Expenses					-									
Building & Structures	50299050 01		195,000.00	195,000.00	-			195,000.00	195,000.00			195,000.00		195,000.00
Motor Vehicles	50299050 03		-	-	-				-					
Equipment	50299050 04		1,000,000.00	1,000,000.00	-			1,000,000.00	1,000,000.00		1,000,000.00	-		1,000,000.00
Financial Lease	50299050 07			-										
ICT Machinery and Equipment	50299050 08		79,995.00	79,995.00				79,995.00	79,995.00				62,300.00	65,300.00
ICT Software Subscription	50299070 01		15,212.98	15,212.98				15,212.98	15,212.98		3,974.58			3,974.58
Other Subscription Expenses	50299070 99			-	-			-						
TOTAL MOOE		-	55,931,721.36	55,931,721.36	-	-	-	55,931,721.36	55,931,721.36	35,867,854.73	4,362,088.99	5,893,590.28	4,909,719.36	56,833,403.33
CAPITAL OUTLAY														
Information and Communication Technology Equipment	50604050 03		356,000.00	356,000.00	-			356,000.00	356,000.00		15,500.00	178,000.00	96,789.00	293,289.00
Capital Outlay			356,000.00	356,000.00	-			356,000.00	356,000.00	-	11,000.00	178,000.00	86,789.00	293,289.00
			-	-	-				-					
SDOOF	50214990 00		-	-	-				-					
TOTAL		10,891.81	56,287,721.36	56,297,813.17	10,891.81	-	-	56,287,721.36	56,297,813.17	35,867,604.73	4,377,588.80	6,171,990.28	5,006,508.22	51,123,883.22

Certified Correct:

JAYSON P. VERGON, CPA
AO V/Budget Officer III

Date:

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

Department: Department of the Interior and Local Government
Region/Province/City: _Region 02, Tuguegarao City
Fund: _101

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
I. AGENCY SPECIFIC BUDGET										
PERSONAL SERVICES										
Salaries-Regular	50101010 01					-		91.81	-	
TOTAL SALARIES		-	-	-	-	-	-	91.81	-	-
Other Compensation										
Collective Negotiation Agreement- Civilian	50102990 11					-		10,000.00	-	-
Total Other Compensation		-	-	-	-	-	-	10,000.00	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-	10,091.81	-	-
Maintenance and Other Operating Expenses										-
Travelling Expenses		25,000.00	1,584,000.00	98,710.00	43,100.00	1,750,810.00		22,850.00	25,000.00	-
Local	50201010 00	25,000.00	1,584,000.00	98,710.00	43,100.00	1,750,810.00		22,850.00	25,000.00	-
Training and Seminar Expenses		89,776.41	106,857.25	2,519,013.58	1,595,425.11	4,311,072.35		474,039.83	19,600.00	-
Training Expenses	50202010 00	89,776.41	106,857.25	2,519,013.58	1,595,425.11	4,311,072.35		474,039.83	19,600.00	-
Supplies and Materials		276,500.00	1,204,028.32	992,052.50	293,888.59	2,766,770.41		3,627,376.80	221,600.00	9,000.00
ICT Office Supplies	50203010 01		-	571,040.00	550.00	571,590.00		10.00	-	-
Office Supplies Expenses	50203010 02	276,500.00	132,486.40	125,457.50	132,000.50	666,864.40		339,310.47	116,752.41	9,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00		805,733.00	-	0.00	805,733.00		2,251,187.00	-	-
Gasoline, Oil and lubricants	50203090 00		13,889.92	28,110.00	16,560.09	58,560.01		30,658.33	-	-
Other Supplies Expenses	50203990 00		252,000.00	267,445.00	144,778.00	664,223.00		-	104,847.59	-
Utilities Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-			-		-	-	-
Electricity Expenses	50204020 00		-			-		-	-	-
Communication Expenses		13,237.58	783,019.16	78,977.48	22,662.43	897,896.65	-	83,504.35	-	-
Postage and Deliveries	50205010 00		-	-	0.00	-		-	-	-
Telephone Expense-Mobile	50205020 01	-	647,600.00	20,200.00	0.00	667,800.00		17,000.00	-	-
Telephone Expense-Landline	50205020 02		-	-	0.00	-		-	-	-
Internet Expenses	50205030 00	13,237.58	135,419.16	58,777.48	22,662.43	230,096.65		66,504.35	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-			-	-	-
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-			-		-	-	-
Confidencial and Extra Ordinary Expenses		-	-	-	-	-		-	-	-
Extra ordinary and miscellaneous expenses	50210030 00		-			-		-	-	-
Professional Services		-	-	-	33,000.00	33,000.00		63,160.00	-	-
Consultancy Expenses	50211020 02		-		33,000.00	33,000.00		63,160.00	-	-
Other Professional Services	50211990 00		-		-	-		-	-	-
General Services		11,451,877.68	21,864,950.28	509,691.94	378,995.16	34,205,515.06		266,108.73	78,774.52	-
Janitorial Services	50212020 00		-	-	-	-		-	-	-
Security Services	50212030 00		-	-	0.00	-		-	-	-
Other General Services - ICT Services	50212990 01	139,950.22	-	-	0.00	139,950.22		-	-	-
Other General Services	50212990 99	11,311,927.46	21,864,950.28	509,691.94	378,995.16	34,065,564.84		266,108.73	78,774.52	-
Repair and Maintenance		-	386,450.00	768,605.65	176,868.35	1,331,924.00	-	126,825.99	15,000.00	-
Repair and Maintenance-Office Building	50213040 01		177,350.00	743,765.65	22,434.35	943,550.00		-	-	-
Office Equipment	50213050 02		209,100.00	24,840.00	0.00	233,940.00		16,060.00	-	-
Information and Communication Technology Equipment	50213050 03		-	-	154,434.00	154,434.00		110,765.99	15,000.00	-
Motor Vehicles	50213060 01		-	-	0.00	-		-	-	-
Grants, Subsidies and Contributions		225,711.06	398,995.93	828,000.00	571,975.81	2,024,682.80	-	306,364.10	82,000.00	-
Subsidy to NGAs	50214010 00		-	-	0.00	-		-	-	-
Financial Assistance to LGUs	50214030 00		-	-	0.00	-		-	-	-
Subsidies - Others	50214990 00	225,711.06	398,995.93	828,000.00	571,975.81	2,024,682.80		306,364.10	82,000.00	-
Taxes, Insurance Premium and other Fees		-	-	-	-	-			-	-
Taxes, Dues and Licenses	50215010 01		-			-		-	-	-
Fidelity Bonds Premiums	50215020 00		-			-		-	-	-
Insurance Expenses	50215030 00		-			-		-	-	-
Other MOOE		377.46	1,276,634.58	284,915.00	1,496,025.28	3,057,952.32		127,089.34	-	-
Advertising Expenses	50299010 00		-	-	-	-		-	-	-
Representation Expenses	50299020 00		-	-	-	-		-	-	-

Printing and Binding Expenses	50299020 00	377.48	274,660.00	89,916.00	1,432,725.28	1,797,678.74		99,856.26	-	
Transportation and Delivery Expenses	50299040 00		-	-	-	-		-	-	-
Rent/Lease Expenses			-	-	-			-	-	-
Building & Structures	50299050 01		-	185,000.00	-	185,000.00		-	-	-
Motor Vehicles	50299050 03			-	-	-		-	-	-
Equipment	50299050 04		1,000,000.00	-	-	1,000,000.00		-	-	-
Financial Lease	50299050 07		-	-	-	-		-	-	-
ICT Machinery and Equipment	50299050 06		-	-	63,300.00	63,300.00		16,595.00	-	-
ICT Software Subscription	50299070 01		3,974.50	-	-	3,974.50		11,228.00	-	-
Other Subscription Expenses	50299070 99		-	-	-	-		-	-	-
TOTAL MOOE		12,083,780.13	27,808,936.58	5,877,967.24	4,611,944.78	60,381,628.70		9,096,119.14	442,974.52	9,000.00
CAPITAL OUTLAY										
Information and Communication Technology Equipment	50604050 03		15,500.00	178,000.00	38,899.00	232,399.00	(15,891.00)	65,711.00	57,880.00	-
Capital Outlay		-	15,500.00	178,000.00	38,899.00	232,399.00		65,711.00	57,880.00	
								-		-
BOOBF	50214990 00					-		-	-	
TOTAL		12,083,780.13	27,824,436.58	6,055,967.24	4,650,843.78	60,614,027.70	-	9,173,520.88	500,854.52	9,000.00

FAR No. 3

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - II

Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			7,741,475.75	7,741,475.75	7,741,475.75	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			7,240,611.23	7,240,611.23	7,240,611.23	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2845	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2836	2021-12-31	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2829	2021-12-29	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Elsbeth T. Marali	2823	2021-12-29	784.26	784.26	784.26	0.00	0.00	0.00	0.00	0.00	
Golden Press	2885	2021-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Ive B. Saludez	2767	2021-12-28	1,382.60	1,382.60	1,382.60	0.00	0.00	0.00	0.00	0.00	
HBC Cable Master System	2749	2021-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2766	2021-12-28	85,887.00	85,887.00	85,887.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2784	2021-12-28	3,379.05	3,379.05	3,379.05	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2858	2021-12-31	43,598.53	43,598.53	43,598.53	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2800	2021-12-28	20,950.11	20,950.11	20,950.11	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2788	2021-12-28	72,987.48	72,987.48	72,987.48	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2786	2021-12-28	46,180.35	46,180.35	46,180.35	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2835	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2848	2021-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Fide Computer Ventures	2443	2021-12-09	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2690	2021-12-23	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
Jesus Roque	2839	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2821	2021-12-29	16,239.91	16,239.91	16,239.91	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2428	2021-12-09	47,847.00	47,847.00	47,847.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2785	2021-12-28	77,042.34	77,042.34	77,042.34	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2840	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2842	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2787	2021-12-28	9,010.80	9,010.80	9,010.80	0.00	0.00	0.00	0.00	0.00	
Adlyme's General Merchandise	2418	2021-12-09	18,819.00	18,819.00	18,819.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2867	2021-12-31	883,000.00	883,000.00	883,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2838	2021-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Fide Computer Ventures	2442	2021-12-09	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Grandrose Fud and Catering Services	2799	2021-12-28	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Jesusa Roque	2849	2021-12-31	4,563.35	4,563.35	4,563.35	0.00	0.00	0.00	0.00	0.00	
MPA Pharmacare	2245	2021-11-29	40,750.00	40,750.00	40,750.00	0.00	0.00	0.00	0.00	0.00	
Sentro.Com	2613	2021-12-20	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2392	2021-12-09	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2804	2021-12-28	22,527.00	22,527.00	22,527.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2809	2021-12-28	9,461.34	9,461.34	9,461.34	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2851	2021-12-31	8,522.78	8,522.78	8,522.78	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2854	2021-12-31	227,348.53	227,348.53	227,348.53	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2625	2021-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2626	2021-12-29	203,000.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	
Fiale Computer Ventures	2687	2021-12-23	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
Haydon General Merchandise	2118	2021-11-11	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Kat's Printing Shop	2688	2021-12-23	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Nica's Touch Event Planner and Coordinator	2701	2021-12-24	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Water Refilling Station	2818	2021-12-29	36,272.50	36,272.50	36,272.50	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2806	2021-12-20	21,845.30	21,845.30	21,845.30	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2852	2021-12-31	7,144.63	7,144.63	7,144.63	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2810	2021-12-28	12,616.12	12,615.12	12,615.12	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2860	2021-12-31	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2802	2021-12-28	100,019.88	100,019.88	100,019.88	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2411	2021-12-09	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
DILG Batanes	2833	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2886	2021-12-31	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2847	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2868	2021-12-31	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
Fiale Computer Ventures	2686	2021-12-23	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	
LGU-Alfonso Castañeda, Nueva Vizcaya	2827	2021-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Ody L. Granata	2844	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Starstudio Digital Network	2683	2021-12-23	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2424	2021-12-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2778	2021-12-28	65,778.84	65,778.84	65,778.84	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2781	2021-12-28	206,347.32	206,347.32	206,347.32	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2853	2021-12-31	18,954.76	18,954.76	18,954.76	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2780	2021-12-28	89,157.89	89,157.89	89,157.89	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Crown Pavilion	2422	2021-12-09	65,340.00	65,340.00	65,340.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2782	2021-12-28	316,729.62	316,729.62	316,729.62	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2824	2021-12-29	897,000.00	897,000.00	897,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2837	2021-12-31	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2404	2021-12-09	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2661	2021-12-22	80,400.00	80,400.00	80,400.00	0.00	0.00	0.00	0.00	0.00	
Ody L. Granela	2856	2021-12-31	8,051.18	8,051.18	8,051.18	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2388	2021-12-09	41,105.00	41,105.00	41,105.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2400	2021-12-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2808	2021-12-28	25,004.97	25,004.97	25,004.97	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2831	2021-12-31	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2799	2021-12-28	102,723.12	102,723.12	102,723.12	0.00	0.00	0.00	0.00	0.00	
Ody L. Granela	2805	2021-12-28	8,307.56	8,307.56	8,307.56	0.00	0.00	0.00	0.00	0.00	
DBC Furnishing	2817	2021-12-29	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2826	2021-12-29	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2827	2021-12-29	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2423	2021-12-09	217,869.00	217,869.00	217,869.00	0.00	0.00	0.00	0.00	0.00	
Golden Glass Builders	2805	2021-12-20	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Imelda PA Rosales	2822	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2689	2021-12-23	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	
Othelo Urmaran	2859	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2389	2021-12-09	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
Carla Dacanay	2801	2021-12-28	3,153.78	3,153.78	3,153.78	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2807	2021-12-28	33,114.69	33,114.69	33,114.69	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2806	2021-12-28	13,516.20	13,516.20	13,516.20	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2830	2021-12-31	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2832	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2834	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2846	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2869	2021-12-31	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
Donna Tina D. Casibang	2820	2021-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2612	2021-12-20	19,643.50	19,643.50	19,643.50	0.00	0.00	0.00	0.00	0.00	
Maybelle E. Anog	2865	2021-12-31	3,219.65	3,219.65	3,219.65	0.00	0.00	0.00	0.00	0.00	
Pattie Lumber Construction Supply Inc.	2682	2021-12-23	1,726.00	1,726.00	1,726.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2419	2021-12-09	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DILG Isabela	2783	2021-12-28	15,994.17	15,994.17	15,994.17	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2843	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2856	2021-12-31	47,329.01	47,329.01	47,329.01	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2857	2021-12-31	22,256.11	22,256.11	22,256.11	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,240,611.23	7,240,611.23	7,240,611.23	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			500,864.52	500,864.52	500,864.52	0.00	0.00	0.00	0.00	0.00	
DBC Furnishing	2431	2021-12-09	57,880.00	57,890.00	57,890.00	0.00	0.00	0.00	0.00	0.00	
MB Saddul and Sons Corp.	2821	2021-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2841	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	2861	2021-12-31	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
Senko.Com	2406	2021-12-09	19,550.00	19,550.00	19,550.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2853	2021-12-31	33,319.01	33,319.01	33,319.01	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	2864	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Quirino	2863	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Hayden General Merchandise	2456	2021-12-09	2,120.00	2,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	
Fixie Computer Ventures	2455	2021-12-09	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2391	2021-12-09	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
DILG Nueva Vizcaya	2852	2021-12-31	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
DBC Furnishing	2399	2021-12-09	82,130.00	82,130.00	82,130.00	0.00	0.00	0.00	0.00	0.00	
Irish Aluminum and Glass Supply	2607	2021-12-20	117,800.00	117,800.00	117,800.00	0.00	0.00	0.00	0.00	0.00	
DILG E-payroll	2803	2021-12-28	25,455.51	25,455.51	25,455.51	0.00	0.00	0.00	0.00	0.00	
Sub-total			500,864.52	500,864.52	500,864.52	0.00	0.00	0.00	0.00	0.00	
Total			7,741,475.75	7,741,475.75	7,741,475.75	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			21,676,020.97	21,676,020.97	21,676,020.97	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			21,667,020.97	21,667,020.97	21,667,020.97	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2516	2021-12-15	6,850,985.26	6,850,985.26	6,850,985.26	0.00	0.00	0.00	0.00	0.00	
Arnold and Dominador Construction	2677	2021-12-23	6,975,023.77	6,975,023.77	6,975,023.77	0.00	0.00	0.00	0.00	0.00	
Dametech Printing Services	2603	2021-12-20	38,840.00	38,840.00	38,840.00	0.00	0.00	0.00	0.00	0.00	
Dametech Printing Services	2700	2021-12-24	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2688	2021-12-22	261,600.49	261,600.49	261,600.49	0.00	0.00	0.00	0.00	0.00	
LA Anci Builders	2515	2021-12-15	7,488,771.45	7,488,771.45	7,488,771.45	0.00	0.00	0.00	0.00	0.00	
Sub-total			21,667,020.97	21,667,020.97	21,667,020.97	0.00	0.00	0.00	0.00	0.00	

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Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - II

Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
B.2 Prior Years' Appropriations			9,003.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
4-R's Enterprises	2684	2021-12-23	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Golden Glass Builders	2790	2021-12-28	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Total			21,676,020.97	21,676,020.97	21,676,020.97	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			29,417,496.72	29,417,496.72	29,417,496.72	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			28,907,632.20	28,907,632.20	28,907,632.20	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			509,864.52	509,864.52	509,864.52	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 11/01/2022 01:05 version.FAR3.1.1 ; Status : FOR REVIEW

Certified Correct:

EMMA A. REYES

Chief Accountant

Date:

Approved By:

JONATHAN PAUL M. LEUSEN JR., CESO III

Regional Director

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 140010300002
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : (e.g. Fund Cluster: 101,102, 151)

CURRENT YEAR BUDGET

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	21,850,977.82	2,819,884.92	0.00	0.00	24,670,862.74
MDS Checks Issued	3,118,064.11	174,956.27	0	0	3,293,020.38
Advice to Debit Account	18,732,913.71	2,644,928.65	0	0	21,377,842.36
Notice of Transfer of Allocation (NTA)	0.00	9,423,518.44	0.00	0.00	9,423,518.44
MDS Checks Issued	0.00	0.00	0	0	0.00
Advice to Debit Account	0.00	9,423,518.44	0	0	9,423,518.44
Working Fund (NCA issued to BTr)	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,839,564.18	357,480.08	0	0	2,197,044.26
Cash Disbursement Ceiling (CDC)	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0

PRIOR YEAR'S BUDGET

PARTICULARS	Prior Years Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Years Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0	0.00	0	0	0.00	0	0	0	0	0.00	0.00
Advice to Debit Account	0.00	0.00	0	0	0.00	0	0.00	0	0	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0	0	0	0	0.00	0	0	0	0	0.00	0.00
Advice to Debit Account	0	0	0	0	0.00	0	0	0	0	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0

Sub-Total / GRAND TOTAL

PARTICULARS	Sub-Total	GRAND TOTAL PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	24,670,862.74	21,850,977.82	2,819,884.92	0.00	0.00	24,670,862.74	0
MDS Checks Issued	3,293,020.38	3,118,064.11	174,956.27	0.00	0.00	3,293,020.38	0
Advice to Debit Account	21,377,842.36	18,732,913.71	2,644,928.65	0.00	0.00	21,377,842.36	0
Notice of Transfer of Allocation (NTA)	9,423,518.44	0.00	9,423,518.44	0.00	0.00	9,423,518.44	0
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0
Advice to Debit Account	9,423,518.44	0.00	9,423,518.44	0.00	0.00	9,423,518.44	0
Working Fund (NCA issued to BTr)	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	2,197,044.26	1,839,564.18	357,480.08	0.00	0.00	2,197,044.26	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	397,276,518.23	42,053,786.21	439,330,304.44
NCA	226,353,277.00	30,184,516.00	256,537,793.00
NTA	149,476,330.38	9,672,225.95	159,148,556.33
Working Fund	0.00	0.00	0.00
TRA	21,446,910.85	2,197,044.26	23,643,955.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursements Authorities Available	397,276,518.23	42,053,786.21	439,330,304.44
Less:			
Lapsed NCA	6,277,812.71	11,440,553.57	17,718,366.28
Disbursements	385,320,512.72	36,291,425.44	421,611,938.16
Balance of Disbursements Authorities as at date	5,678,192.80	-5,678,192.80	0.00
Total Disbursements Program	397,276,518.23	42,053,786.21	439,330,304.44
Less: Actual Disbursements	385,320,512.72	36,291,425.44	421,611,938.16
(Over)/Under spending	11,956,005.51	5,762,360.77	17,718,366.28

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct by:

EMMA A. REYES, CPA
Chief Accountant

Approved by:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Appendix 36

JOURNAL ENTRY VOUCHER - CRJ

JEV No.: 01-2021-12-821-00

Entity Name : DILG R02

Date : December 31, 2021

Fund Cluster : ______________

Responsibility Center	Accounts and Explanation	UACS Object Code		Amount Debit	Amount Credit
			P		
	CASH COLLECTING OFFICER	1-01-01-010		99,218.21	
	DUE TO GSIS	2-02-01-020		2,573.01	
	OTHER PAYABLES	2-99-99-990			12,182.22
	ACCUMULATED SURPLUS/ DEFICIT	3-01-01-010			59,020.00
	SALARIES AND WAGES - REGULAR	5-01-01-010			28,589.00
	PERSONAL ECONOMIC RELIEF ALLOWANCE	5-01-02-010			2,000.00
	Collections/Receipts				
	Php 12,182.22 - refund of overpayment of salary of J. Taguinod for November 2021				
	Php 59,020 - refund of unexpended balance of CORA (LCCAP) 2020				
	Php 28,015.99 - refund of overpayment of salary of M. Aman for November 2021				
	CASH TREASURY DEPOSIT	1-01-04-010		23,814.17	
	CASH LCCA	1-01-02-020		53,896.24	
	CASH COLLECTING OFFICER	1-01-01-010			77,710.41
	Deposit of collections				
		TOTAL		179,501.63	179,501.63

Prepared by:

NHESLIE M. CALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

JOURNAL ENTRY VOUCHER - CDJ

JEV No.: 01-2021-12-822 to 868-00

Entity Name DILG R02
Fund Cluster ____________________

Date : December 31, 2021

Responsibility Center	Accounts and Explanation	UACS Object Code	P	Amount: Debit	Amount
	Cash in Bank - LCCA	1-01-02-020		11,604,022.13	
	CASH MDS	1-01-04-040			11,604,022.13
	Release to Provinces				
	Office Supplies Inventory	1-04-04-010		190,383.50	
	Due to BIR	2-02-01-010			7,697.27
	Fines and Penalties	4-02-01-140			999.49
	CASH MDS	1-01-04-040			181,686.74
	Purchase of inventory for consumption				
	ICT Equipment	1-06-05-030		38,403.00	
	Due to BIR	2-02-01-010			2,057.30
	CASH MDS	1-01-04-040			38,346.70
	Purchase of ICT Equipment				
	Semi-expendable Asset - ICT	1-04-06-010		494,381.98	
	Semi-expendable Asset - F&F	1-04-06-010		39,910.00	
	Semi-Expendable Asset - OE	1-04-06-020		64,946.00	
	Due to BIR	2-02-01-010			40,516.17
	Fines and Penalties	4-02-01-140			6,664.53
	CASH MDS	1-01-04-040			552,843.88
	Purchase of Semi-Expendable Assets				
	Advances to Contractors	1-99-02-010		3,197,217.08	
	CASH MDS	1-01-04-040			3,197,217.08
	Payment of mobilization for the construction of DILG Quirino & NV PO Buildings and DILG RO Annex Building				
	SALARY-Regular	5-01-01-010		2,270,923.44	
	Personal Economic Relief Allowance (PERA)	5-01-02-010		186,000.00	
	Representation Allowance (RA)	5-01-02-020		46,500.00	
	Transportation Allowance (TA)	5-01-02-030		28,500.00	
	Overtime Pay	5-01-02-130		4,295.00	
	Clothing/Uniform Allowance	5-01-02-040		6,000.00	
	CNA	5-01-02-990-11		1,600,695.45	
	PEI	5-01-02-990-12		451,000.00	
	Terminal Leave Benefits	5-01-04-030		1,713,198.44	
	Loyalty Award	5-01-04-990-15		40,000.00	
	CASH MDS	1-01-04-040			6,340,118.33
	Payment of Personnel Services				
	Due to BIR	2-02-01-010		61,563.29	
	Due to Pag-ibig	2-02-01-030		127,938.26	
	Due to Philhealth	2-02-01-040		56,002.77	
	Other Payables	2-99-99-990		624,810.00	
	CASH MDS	1-01-04-040			1,170,312.92
	Remittance of Mandatory and Other Deductions				
	Pag-ibig Contribution	5-01-03-020		5,300.00	
	Philhealth Contribution	5-01-03-030		56,003.13	
	CASH MDS	1-01-04-040			61,303.13
	Remittance of Government Share				
	Traveling Expense	5-02-01-010		109,163.00	
	Training Expense	5-02-02-010		1,300,542.60	
	Other Supplies/Materials Expense	5-02-03-990		461,548.00	
	Fuel Expense	5-02-03-090		165,804.38	
	Electricity Expense	5-02-04-020		60,013.08	
	Telephone Expense - mobile	5-02-05-020-01		53,136.98	
	Internet Expense	5-02-05-030		150,000.00	
	Extra / Miscellaneous	5-02-10-030		22,600.00	
	Awards/ Rewards Exp	5-02-06-010		1,420,000.00	
	Prizes	5-02-06-020		735,000.00	
	SECURITY Services	5-02-12-030		52,514.26	
	Other General Services	5-02-12-990		2,716,558.92	
	Repair/Maintenance-Building	5-02-13-040		886,862.18	
	Repair/Maintenance-MV	5-02-13-060		25,020.00	
	Repair/Maintenance-ICT/OE	5-02-13-050		40,700.00	
	Subsidy-Others	5-02-14-990		50,000.00	
	Fidelity Bond Premiums	5-02-15-020		56,123.50	
	Printing/Publication	5-02-99-020		24,000.00	
	Subscription Exp	5-02-99-070		14,481.38	
	Guaranty/Security Deposits Payable	2-04-01-040		17,392.32	
	Due to BIR	2-02-01-010			203,565.50
	Fines and Penalties	4-02-01-140			2,991.91
	Guaranty/Security Deposits Payable	2-04-01-040			63,570.02
	CASH MDS	1-01-04-040			7,854,314.59
	Payment of MOOE				
		TOTAL		31,128,477.89	31,128,477.89

Prepared by:	Certified Correct:
NHESLIAM GALATA Administrative Assistant III	EMMA ADDUN-REYES, CPA Chief Accountant

JOURNAL ENTRY VOUCHER - CkDJ

JEV No.: 01-2021-12-569-00

Entity Name : **DILG R02**
Fund Cluster : ______________________

Date : **December 31, 2021**

Responsibility Center	Accounts and Explanation	UACS Object Code	P	Debit	Credit
			P		
	Due to NGAs	2-02-01-050		138,116.59	
	Due to BIR	2-02-01-010			7,610.70
	Cash LCCA	1-01-02-020			**130,505.89**
	Payment of expenses out of LGA Funds				
	Due to NGAs	2-02-01-050		330,895.19	
	Fines and Penalties	4-02-01-140		788.99	
	Cash LCCA	**1-01-02-020**			**331,684.18**
	Refund of unexpended funds & remittance of fines & penalties (LD) to BOT out of LGA funds				
	Other Payables	4-02-01-140		3,896.24	
	Cash LCCA	**1-01-02-020**			**3,896.24**
	Remittance to BOT of proceeds from the sale of valueless records out of RTF account				
	Other Payables	4-02-01-140		10,000.00	
	Cash LCCA	**1-01-02-020**			**10,000.00**
	Refund of bidding documents fee out of RTF account				
	Office Supplies Inventory	1-04-04-010		4,952.00	
	CASH MDS	**1-01-04-040**			**4,952.00**
	Purchase of inventory for consumption				
	Prepaid Insurance	1-99-02-050		138,894.45	
	CASH MDS	**1-01-04-040**			**138,894.45**
	Renewal of insurance of office building				
	Due to GSIS	2-02-01-020		1,708,248.22	
	Other Payables	2-99-99-990		212,665.49	
	CASH MDS	**1-01-04-040**			**1,920,913.71**
	Remittance of Mandatory and Other deductions				
	GSIS / RLIP	5-01-03-010		1,039,655.95	
	GSIS / ECC Premiums	5-01-03-040		18,600.00	
	CASH MDS	**1-01-04-040**			**1,058,255.95**
	Remittance of Government Share				
	Fines and Penalties	4-02-01-140		66,505.52	
	CASH MDS	**1-01-04-040**			**66,505.52**
	Remittance to BOT of fines and penalties (LD)				
	Training Expense	5-02-02-010		576.15	
	Water Expense	5-02-04-010		6,067.48	
	Telephone landline	5-02-05-020		4,895.90	
	Internet Expense	5-02-05-030		10,640.00	
	Taxes, Duties & Licences	5-02-15-010		2,379.06	
	Other Supplies/Materials Expense	5-02-03-990		82,600.00	
	Due to BIR	2-02-01-010			3,659.84
	CASH MDS	**1-01-04-040**			**103,498.75**
	Payment of MOOE				
		TOTAL		**3,780,357.23**	**3,780,357.23**

Prepared by:	Certified Correct:
NHESLIE M. CALATA Administrative Assistant III	**EMMA ADDUN-REYES, CPA** Chief Accountant

GENERAL JOURNAL
DECEMBER 2021

Agency: DILG RO2 Fund: GF101

DATE	J E V No.	PARTICULAR	ACCOUNT CODE	DEBIT	CREDIT
Dec-31	01-2021-12-570-00	Cash - MDS	1-01-04-040	39,856,741.95	
		Subsidy Income from NG	4-03-01-010		30,184,516.00
		Subsidy Income from Central Office	4-03-01-060		9,672,225.95
		To recognize receipt of NCA and NTA for the month			
	01-2021-12-571-00	Due to BIR	2-02-01-010	2,197,044.26	
		Subsidy Income from NG	4-03-01-010		2,197,044.26
		To recognize TRA for the month			
	01-2021-12-572-00	Salaries and Wages - Regular	5-01-01-010	2,091,894.89	
		Due to BIR	2-02-01-010		464,183.79
		Due to GSIS	2-02-01-020		662,900.55
		Due to Pag-Ibig	2-02-01-030		127,938.26
		Due to Philhealth	2-02-01-040		58,002.77
		Other Payables	2-99-99-990		560,881.32
		To recognize mandatory deductions for the month of December 2021			
	01-2021-12-573-00	Cash in Bank, LCCA	3-01-01-010	1,800.00	
		Accounts Payable	2-01-01-010		1,800.00
		To record the ff. stated checks of PO Quirino:			
		1455305 06/03/2021 900 DILG RO2 EU			
		1458337 07/01/2021 900 DILG RO2 EU			
	01-2021-12-574-00	Cash in Bank, LCCA	3-01-01-010	838,863.37	
		Accounts Payable	2-01-01-010		838,863.37
		To record the ff. stated and cancelled check of PO Cagayan:			
		377950 08/21/2021 42,434 DILG CAG EMPCI			
		404332 11/10/2021 796,429.37 GSIS			
	01-2021-12-575-00	Telephone Expense- mobile	5-02-05-020-01	3,600.00	
		Advances to Officers & Employees	1-99-01-040		3,600.00
		To record liquidation of Cash Advance granted to PO Batanes for Communication allowance for the month			
	01-2021-12-576-00	Training Expenses	5-02-02-010	113,569.32	
		Cash In Bank, LCCA	3-01-01-010	10,064.00	
		Advances to Officers & Employees	1-99-01-040		123,633.32
		To record liquidation of Cash Advance granted to PO Quirino for RCSP			
	01-2021-12-577-00	Cash in Bank, LCCA	3-01-01-010	118,000.00	
		Due to NGAs	2-02-01-050		118,000.00
		To record fund transfer from LGA for the conduct of Component IV: Competency Assessment Part II: Simulation Exercises of Interview of the Apprenticeship Program for LGOO II & III of 53rd Batch			
	01-2021-12-578-00	Cash In Bank, LCCA	3-01-01-010	20,000.00	
		Due to NGAs	2-02-01-050		20,000.00
		To record fund transfer from LGA for CAPDEV ACE 2021 On-site Validation of Nominees in the Region			
	01-2021-12-579-00	Salaries and Wages - Regular	5-01-01-010	5,044.03	
		Due to GSIS	2-02-01-020		5,044.03
		To correct entry re remittance of GSIS deductions of Regional Office			
	01-2021-12-580-00	Accumulated Surplus(Deficit)	3-01-01-010	3,382.59	
		Due to GSIS	2-02-01-020		3,382.59
		* *To record adjustment re Due to GSIS of PO Isabela for 2020*			
	01-2021-12-581-00	Accumulated Surplus(Deficit)	3-01-01-010	10,272.10	
		Due to GSIS	2-02-01-020		10,272.10
		* *To record adjustment re Due to GSIS of PO Batanes for 2020*			
	01-2021-12-582-00	Accumulated Surplus(Deficit)	3-01-01-010	2,220.87	
		Due to BIR	2-02-01-010		2,220.87
		* *To record adjustment re withholding tax MOOE of PO Isabela for 2020*			
	01-2021-12-583-00	Due to Philhealth	2-02-01-040	0.22	
		Philhealth Contribution	5-01-03-030		0.22
		* *To record adjustment re remittance of PHIC contributions of PO Quirino for 2021*			

	01-2021-12-584-00	Depreciation Expense-Office Bldg.	5-05-01-040	180,086.93	
		Depreciation Expense-Motor Vehicle	5-05-01-060	270,393.75	
		Depreciation Expense-Office Equipment	5-05-01-050	53,724.68	
		Depreciation Expense-Machinery	5-05-01-050	25,902.50	
		Depreciation Expense-ICT	5-05-01-050	386,292.26	
		Depreciation Expense-Communication Equipment	5-05-01-050	5,618.37	
		Depreciation Expense-Furniture & Fixture	5-05-01-070	4,575.83	
		Accum. Depreciation -Office Bldg.	1-06-04-011		180,086.93
		Accum. Depreciation -Motor Vehicle	1-06-06-011		270,393.75
		Accum. Depreciation -Office Equipment	1-06-05-021		53,724.68
		Accum. Depreciation -Machinery	1-06-05-011		25,902.50
		Accum. Depreciation -ICT Equipment	1-06-05-031		386,292.26
		Accum. Depreciation -Communication Equipment	1-06-05-071		5,618.37
		Accum. Depreciation -Furniture & Fixture	1-06-07-011		4,575.83
		* To record Depreciation Expenses for the 4th Quarter of 2021			
	01-2021-12-585-00	Insurance Expense	5-02-16-030	15,672.92	
		Prepaid Insurance	1-99-02-050		15,672.92
		* To record amortization of prepayments for the 4th Quarter of 2021			
	01-2021-12-586-00	Subsidy Income from NG	4-03-01-010	11,440,553.57	
		Cash - MDS	1-01-04-040		11,440,553.57
		*To record reversion of lapsed NCA for the 4th Quarter 2021			
	01-2021-12-587-00	Accounts Payable	2-01-01-010	44,534.53	
		Accumulated Surplus/(Deficit)	3-01-01-010		44,534.53
		*To close Accounts payable account			
	01-2021-12-588-00	Accounts Payable	2-01-01-010	5,300.00	
		Other Payables	2-99-99-990		5,300.00
		*To correct entry 01-2020-07-03-807 recognizing Check Nos. 1244910 & 1244912 dtd 07/06/2020 of PO Isabela as replacement of staled checks with check nos. 1211739 & 1211787 dtd 11/26/20219 and 12/18/2019 respectively			
	01-2021-12-589-00	Office Supplies Expenses	5-02-03-010	520,962.81	
		Office Supplies Inventory	1-04-04-010		520,962.81
		*To record issuance of Office Supplies for the month of December 2021			
	01-2021-12-590-00	Semi-Expendable Expense-OE/ICT	5-02-03-210	768,637.85	
		Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	97,560.00	
		Semi-Expendable Asset - OE	1-04-05-020		128,796.00
		Semi-Expendable Asset - ICT	1-04-05-030		639,841.85
		Semi-Expendable Asset - Furniture & Fixture	1-04-06-010		97,560.00
		*To record issuance of Semi-Expendable Assets of Regional Office for the month of December 2021			
	01-2021-12-591-00	Cash in Bank, LCCA	3-01-01-010	880.27	
		Interest Income	4-02-02-210		880.27
		*To record bank interest income of PO Nueva Vizcaya for the 4th Quarter of 2021			
	01-2021-12-592-00	Semi-Expendable Expense-OE/ICT	5-02-03-210	20,000.00	
		Semi-Expendable Asset - ICT	1-04-05-030		20,000.00
		*To record issuance of Semi-Expendable Assets of PO Isabela			
	01-2021-12-593-00	Semi-Expendable Expense-OE/ICT	5-02-03-210	577,655.00	
		Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	78,700.00	
		Semi-Expendable Asset - ICT	1-04-05-030		577,655.00
		Semi-Expendable Asset - Furniture & Fixture	1-04-06-010		78,700.00
		*To record issuance of Semi-Expendable Assets of PO Cagayan			
	01-2021-12-594-00	Semi-Expendable Expense-OE/ICT	5-02-03-210	28,800.00	
		Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	82,400.00	
		Semi-Expendable Asset - ICT	1-04-05-030		28,800.00
		Semi-Expendable Asset - Furniture & Fixture	1-04-06-010		82,400.00
		*To record issuance of Semi-Expendable Assets of PO Nueva Vizcaya			
	01-2021-12-595-00	Semi-Expendable Expense-OE/ICT	5-02-03-210	123,850.00	
		Semi-Expendable Asset - ICT	1-04-05-030		123,850.00
		*To record issuance of Semi-Expendable Assets of PO Batanes			
	01-2021-12-596-00	Cash in Bank, LCCA	3-01-01-010	2,772.00	
		Prizes	5-02-06-020		2,772.00
		*To record cash reverted back by LBP to RTF account intended as disbursement for prize charged to MDS but was not credited to the payee account due to wrong account number			

01-2021-12-597-00	Amortization, Computer Software	5-05-02-010-02	25,722.84	
	Accum Amortization, Computer Software	1-08-01-021		25,722.84
	To record amortization of MS Office Standard Software Licenses which were installed in the desktops and laptops acquired on 07/18/2019 for 4th Quarter 2021			
01-2021-12-598-00	Cash in Bank, LCCA	1-01-01-010	128,600.00	
	Due to NGAs	2-02-01-050		128,600.00
	To record fund transfer from LGA for Traveling & RT-PCR Testing of LGCOs for their REVALIDA and Graduation			
01-2021-12-599-00	Subsidy Income from NG	4-03-01-010	15,792.50	
	Accounts Payable	2-01-01-010		15,792.50
	To record the ff. staled checks of Regional Office:			
	375079 09/24/2021 6,703.20 J. Addun			
	375080 09/24/2021 5,367.20 B. Vinarao			
	375081 09/24/2021 3,722.10 E. Reyes			
01-2021-12-600-00	Fuel, Oil and Lubricants	5-02-03-090	41,239.01	
	Hazard Pay	5-01-02-110-02	873,597.06	
	Office Equipment	1-06-05-020	57,890.00	
	Office Supplies Inventory	1-04-04-010	276,843.30	
	Other General Services	5-02-12-990	2,920,947.97	
	Other Personnel Benefits	5-01-04-990	2,296,000.00	
	Other Supplies/Materials Expense	5-02-03-990	133,482.80	
	Printing/Publication Expense	5-02-99-020	281,512.50	
	Prizes	5-02-06-020	15,000.00	
	Rent Expense	5-02-99-050	196,000.00	
	Repair & Maintenance, ICT/OE	5-02-13-050	13,800.00	
	Repair & Maintenance, Office Bldg	5-02-13-040	29,726.00	
	Semi-Expendable Asset - ICT	1-04-05-030	165,460.00	
	Semi-Expendable Asset - OE	1-04-05-020	83,850.00	
	Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	57,850.00	
	Subscription Expense	5-02-99-070	54,003.01	
	Subsidy-OTHERS	5-02-14-990	82,000.00	
	Training Expenses	5-02-02-010	263,560.00	
	Traveling Expenses - local	5-02-01-010	3,000.00	
	Water Expense	5-02-04-010	36,272.50	
	Accounts Payable	2-01-01-010		7,741,475.75
	To record Accounts Payable of Regional Office as of December 31, 2021			
01-2021-12-601-00	Fuel, Oil and Lubricants	5-02-03-090	10,300.00	
	Internet Expense	5-02-05-030	23,400.00	
	Medical and Dental Laboratories Expense	5-02-03-080	409,116.00	
	Office Supplies Expenses	5-02-03-010	261,231.00	
	Other General Services	5-02-12-990	1,969,029.35	
	Other Supplies/Materials Expense	5-02-03-990	13,286.00	
	Printing/Publication Expense	5-02-99-020	247,500.00	
	Rent Expense	5-02-99-050	68,968.67	
	Repair & Maintenance, MV	5-02-13-060	50,071.00	
	Semi-Expendable Expense-OE/ICT	5-02-03-210	179,360.00	
	Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	13,000.00	
	Subsidy-OTHERS	5-02-14-990	90,000.00	
	Telephone Expense- mobile	5-02-05-020-01	12,636.98	
	Training Expenses	5-02-02-010	1,374,604.08	
	Traveling Expenses - local	5-02-01-010	58,400.00	
	Water Expense	5-02-04-010	570.00	
	Accounts Payable	2-01-01-010		4,783,342.08
	To record Accounts Payable of Provincial Offices as of December 31, 2021			
		TOTAL	72,702,353.07	72,702,353.07

Prepared by:

NHESLIE M. CALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Appendix 36

JOURNAL ENTRY VOUCHER - CkDJ BATANES

JEV No.:01-2021-12-602-01

Entity Name : DILG R02

Fund Cluster : ____________________

Date : December 31, 2021

Responsibility Center	ACCOUNTING ENTRIES				
	Accounts and Explanation	UACS Object Code	Amount		
				Debit	Credit
			P		
	SALARY-Regular	5-01-01-010		165,396.00	
	PERA	5-01-02-010		10,000.00	
	Representation Allowance	5-01-02-020		32,500.00	
	Transportation Allowance	5-01-02-030		32,500.00	
	Collective Nego. Agreement	5-01-02-990-11		90,471.15	
	PEI	5-01-02-990-12		25,000.00	
	Due to GSIS	2-02-01-020			20,468.52
	Due to PAG-IBIG	2-02-01-030			3,700.00
	Due to PHIC	2-02-01-040			2,498.91
	Due to BIR	2-02-01-010			28,323.39
	Other Payables	2-99-99-990			13,333.33
	Cash in Bank - LCCA	1-01-02-020			309,703.00
	Payroll for the month				
	Due to PAG-IBIG	2-02-01-030		3,700.00	
	Due to GSIS	2-02-01-020		21,051.54	
	Due to PHIC	2-02-01-040		2,498.91	
	Due to BIR	2-02-01-010		14,409.67	
	Cash in Bank - LCCA	1-01-02-020			41,660.12
	Remittances of Mandatory and Other Deductions				
	GSIS / RLIP	5-01-03-010		23,044.00	
	PAG-IBG Contri.	5-01-03-020		500.00	
	PHIC Contri.	5-01-03-030		2,498.91	
	GSIS / ECC Premiums	5-01-03-040		700.00	
	Cash in Bank - LCCA	1-01-02-020			26,742.91
	Remittances of Government Share				
	Advances to OE	1-03-05-990		25,600.00	
	Cash in Bank - LCCA	1-01-02-020			25,600.00
	Grant of Cash Advance to A. Zabala for Communication Allowance & to A. Sueiro and M. Guzman for Traveling Expenses				
	Semi-Expendable Asset -ICT	1-04-05-030		80,970.00	
	Due to BIR	2-02-01-010			4,337.67
	Cash in Bank - LCCA	1-01-02-020			76,632.33
	Purchase of Semi-Expendable Assets-ICT				
	Due to NGA's	2-02-01-010		151,357.00	
	Due to BIR	2-02-01-010			7,572.02
	Cash in Bank - LCCA	1-01-02-020			143,784.98
	Payment of expenses out of LBA Funds				
	Other General Services	5-02-12-990		492,246.92	
	Due to PHIC	2-02-01-040			3,361.12
	Cash in Bank - LCCA	1-01-02-020			488,884.80
	Payment of wages of Contact Tracers and other COS personnel				
	Due to PHIC	2-02-01-040		1,127.04	
	Cash in Bank - LCCA	1-01-02-020			1,127.04
	Remittance of CT PHIC contributions				
	Traveling Expense	5-02-01-010		43,080.00	
	Training Expense	5-02-02-010		407,708.49	
	Office Supplies Expense	5-02-03-010		4,960.00	
	Drugs and Medicine Expense	5-02-03-070-00		3,097.00	
	Medical and Dental Lab.	5-02-03-080-00		14,000.00	
	Fuel Expense	5-02-03-090		7,000.00	
	Telephone Expense- mobile	5-02-05-020-02		6,000.00	
	Internet Expense	5-02-05-030		5,940.00	
	Electricity Expense	5-02-04-020		1,100.51	
	Repair & Maintenance. MV	5-02-13-060		35,700.00	
	Rent Expense	5-02-99-050		25,643.34	
	Due to BIR	2-02-01-010			24,820.35
	Cash in Bank - LCCA	1-01-02-020			530,551.95
	Payment of MOOE				
		TOTAL		1,780,937.83	1,780,937.83

Prepared by:

NHESL[illegible]CALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Appendix 36

JOURNAL ENTRY VOUCHER - CIDJ CAGAYAN

JEV No.:01-2021-12-603-02

Entity Name: DILG R02

Fund Cluster: ______________

Date: December 31, 2021

Responsibility Center	Accounts and Explanation	UACS Object Code	P	Amount: Debit	Amount: Credit
	SALARY Regular	5-01-01-010		2,133,184.40	
	PERA	5-01-02-010		88,000.00	
	Representation Allowance	5-01-02-020		192,500.00	
	Transportation Allowance	5-01-02-030		192,500.00	
	Collective Nego. Agreement	5-01-02-990-11		860,101.70	
	PEI	5-01-02-990-12		175,000.00	
	Due to GSIS	2-02-01-020			541,977.71
	Due to PAG-IBIG	2-02-01-030			88,593.81
	Due to PHIC	2-02-01-040			26,940.94
	Due to BIR	2-02-01-010			225,487.93
	Other Payables	2-99-99-990			278,870.00
	Cash in Bank - LCCA	1-01-02-020			2,191,488.79
	Payroll for the month				
	Due to BIR	2-02-01-010		84,030.15	
	Due to PAG-IBIG	2-02-01-030		88,593.81	
	Due to PHIC	2-02-01-040		26,945.94	
	Other Payables	2-99-99-990		83,500.64	
	Cash in Bank - LCCA	1-01-02-020			271,070.84
	Remittance of Mandatory and Other Deductions				
	PAG-IBIG Contri	5-01-03-020		3,400.00	
	PHIC Contri	5-01-03-030		26,946.00	
	Cash in Bank - LCCA	1-01-02-020			30,346.00
	Remittances of Government Share				
	Accounts Payable	2-01-01-010		796,429.37	
	Due to GSIS	2-02-01-020			4,985.78
	GSIS / RLIP	5-01-03-010			3,430.88
	GSIS / ECC Premiums	5-01-03-040			100.00
	Cash in Bank - LCCA	1-01-02-020			787,909.81
	Replacement of cancelled check 404332 dtd 11/10/2021 (GSIS remittance for 11/2021)				
	Accounts Payable	2-01-01-010		42,434.00	
	Cash in Bank - LCCA	1-01-02-020			42,434.00
	Replacement of staled check 377030 dtd 6/21/2021 (DILG Cagayan EMPC)				
	Due to NGA's	2-02-01-040		86,520.00	
	Due to BIR	2-02-01-010			350.00
	Cash in Bank - LCCA	1-01-02-020			86,170.00
	Payment of expenses out of LGA funds - 1,800				
	Refund of unexpended balance of CBRAA/DCMP - 86,020				
	Semi-expendable Asset - ICT	1-04-05-030		577,655.00	
	Semi-expendable Asset - F & F	1-04-06-010		78,700.00	
	Due to BIR	2-02-01-010			34,221.89
	Cash in Bank - LCCA	1-01-02-020			622,133.11
	Purchase of Semi-Expendable Assets				
	Other General Services	5-02-12-990		3,494,005.02	
	Due to PHIC	2-02-01-040			29,886.56
	Cash in Bank - LCCA	1-01-02-020			3,464,118.46
	Payment of wages of CTs and other COS personnel				
	Due to PHIC	2-02-01-040		15,261.82	
	Cash in Bank - LCCA	1-01-02-020			15,261.82
	Refund of CT PHIC deductions				
	Due to PHIC	2-02-01-040		14,616.04	
	Cash in Bank - LCCA	1-01-02-020			14,616.04
	Remittance of CT PHIC premium contributions				
	Traveling Expense	5-02-01-010		279,030.00	
	Training Expense	5-02-02-010		676,810.00	
	Office Supplies Expense	5-02-03-010		20,191.50	
	Other Supplies/Materials	5-02-03-990		566,002.50	
	Telephone Expense- mobile	5-02-05-020-02		87,840.00	
	Internet Expense	5-02-05-030		1,200.00	
	Award/Rewards Expense	5-02-06-010		390,000.00	
	Repairs & Maint.- MV	5-02-13-060		15,000.00	
	Subsidy-OTHERS	5-02-14-990		12,000.00	
	Subscription Exp	5-02-99-070		786.00	
	Due to BIR	2-02-01-010			39,791.20
	Cash in Bank - LCCA	1-01-02-020			1,960,977.88
	Payment of MOOE				
		TOTAL		10,869,881.81	10,858,081.81

Prepared by:	Certified Correct:
NHEDLEAN CALETA Administrative Assistant II	EMMA ADDUN-REYES, CPA Chief Accountant

Appendix 36

JOURNAL ENTRY VOUCHER - CkDJ ISABELA

JEV No.:01-2021-12-604-03

Entity Name : DILG R02
Fund Cluster :

Date : December 31, 2021

Responsibility Center	Accounts and Explanation	UACS Object Code	P	Amount Debit	Amount Credit
	SALARY-Regular	5-01-01-010		3,532,137.61	
	PERA	5-01-02-010		129,404.54	
	Representation Allowance	5-01-02-020		206,250.00	
	Transportation Allowance	5-01-02-030		206,250.00	
	Collective Nego. Agreement	5-01-02-990-11		1,113,423.03	
	PEI	5-01-02-990-12		309,500.00	
	Due to GSIS	2-02-01-020			773,006.80
	Due to PAG-IBIG	2-02-01-030			130,965.92
	Due to PHIC	2-02-01-040			48,334.28
	Due to BIR	2-02-01-010			782,461.34
	Other Payables	2-99-99-990			321,379.90
	Cash in Bank - LCCA	1-01-02-020			3,439,967.98
	Payroll for the month				
	Due to GSIS	2-02-01-020		774,510.84	
	Due to PAG-IBIG	2-02-01-030		130,965.92	
	Due to PHIC	2-02-01-040		48,234.28	
	Due to BIR	2-02-01-010		109,490.17	
	Other Payables	2-99-99-990		198,570.94	
	Cash in Bank - LCCA	1-01-02-020			1,263,778.15
	Remittances of Mandatory and Other Deductions				
	GSIS remittance for Jan, Oct & Nov 2021 - 1,796.96				
	GSIS remittance for December 2021 - 772,712.88				
	GSIS / RLIP	5-01-03-010		425,984.06	
	PAG-IBIG Contri.	5-01-03-020		6,300.00	
	PHIC Contri.	5-01-03-030		48,234.45	
	GSIS / ECC Premiums	5-01-03-040		6,500.00	
	Cash in Bank - LCCA	1-01-02-020			485,018.51
	Remittances of Government Share				
	Semi-Expendable Asset - ICT	1-04-05-030		20,000.00	
	Due to BIR	2-02-01-010			800.00
	Cash in Bank - LCCA	1-01-02-020			19,200.00
	Purchase of Semi-Expendable Assets-ICT				
	Other General Services	5-02-12-990		4,031,229.08	
	Due to PHIC	2-02-01-040			130,209.60
	Cash in Bank - LCCA	1-01-02-020			3,901,019.48
	Payment of CT wages				
	Due to PHIC	2-02-01-040		235,660.32	
	Cash in Bank - LCCA	1-01-02-020			235,660.32
	Remittance of CT PHIC Premium deductions for Aug, Sep & Oct 2021				
	Due to PHIC	2-02-01-040		3,717.60	
	Cash in Bank - LCCA	1-01-02-020			3,717.60
	Refund of CT PHIC Premium deductions				
	Traveling Expense	5-02-01-010		84,050.00	
	Training Expense	5-02-02-010		682,570.00	
	Office Supplies Expense	5-02-03-010		9,878.00	
	Subscription Expense	5-02-99-070		3,051.22	
	Fuel Expense	5-02-03-090		10,000.00	
	Other Supplies/Materials Expense	5-02-03-990		106,300.00	
	Water Expense	5-02-04-010		4,071.40	
	Other General Services	5-02-12-990		393,404.20	
	Telephone Expense - mobile	5-02-05-020-02		46,513.28	
	Internet Expense	5-02-05-030		35,348.79	
	Subsidies- Others	5-02-14-990		108,000.00	
	Repair & Maintenance- ICT/OE	5-02-13-050		34,300.00	
	Postage Expense	5-02-05-010		444.00	
	Rent Expense	5-02-99-050		110,494.00	
	Due to BIR	2-02-01-010			70,908.56
	Cash in Bank - LCCA	1-01-02-020			1,557,646.33
	Payment of MOOE				
		TOTAL		13,187,024.84	13,187,024.84

Prepared by:	Certified Correct:
NHESLIE M. CALATA Administrative Assistant III	EMMA ADDUN-REYES, CPA Chief Accountant

Appendix 35

JOURNAL ENTRY VOUCHER - CkDJ NUEVA VIZCAYA

JEV No.:01-2021-12-606-04

Entity Name : DILG R02

Fund Cluster : ____________

Date : December 31, 2021

Responsibility Center	ACCOUNTING ENTRIES				
	Accounts and Explanation	UACS Object Code	Amount		
				Debit	Credit
			P		
	SALARY-Regular	5-01-01-010		1,178,056.20	
	PERA	5-01-02-010		42,030.00	
	Representation Allowance	5-01-02-020		88,250.00	
	Transportation Allowance	5-01-02-030		86,250.00	
	Collective Nego. Agreemen	5-01-02-990-11		363,712.30	
	PEI	5-01-02-990-12		102,000.00	
	Due to GSIS	2-02-01-020			257,734.29
	Due to PAG-IBIG	2-02-01-030			11,325.35
	Due to PHIC	2-02-01-040			15,469.54
	Due to BIR	2-02-01-010			275,123.32
	Other Payables	2-99-99-990			181,313.39
	Cash in Bank - LCCA	1-01-02-020			1,137,306.81
	Payroll for the month				
	Due to GSIS	2-02-01-020		254,164.78	
	Due to PAG-IBIG	2-02-01-030		11,326.35	
	Due to PHIC	2-02-01-040		15,156.40	
	Due to BIR	2-02-01-010		27,526.92	
	Cash in Bank - LCCA	1-01-02-020			308,174.45
	Remittances of Mandatory and Other Deductions				
	GSIS / RLIP	5-01-03-010		138,807.64	
	PAG-IBG Contri.	5-01-03-020		2,100.00	
	PHIC Contri.	5-01-03-030		15,158.46	
	GSIS / ECC Premiums	5-01-03-040		2,100.00	
	Cash in Bank - LCCA	1-01-02-020			165,566.10
	Remittances of Government Share				
	Semi-expendable Asset - F&F	1-04-06-010		62,400.00	
	Semi-expendable Asset - ICT	1-04-06-030		28,800.00	
	Due to BIR	2-02-01-010			4,885.70
	Cash in Bank - LCCA	1-01-02-020			86,314.30
	Purchase of Semi-Expendable Assets				
	Other General Services	5-02-12-990		1,388,941.78	
	Due to PHIC	2-02-01-040			87,909.12
	Cash in Bank - LCCA	1-01-02-020			1,301,032.66
	Payment of wages of CTs and other COS personnel				
	Due to PHIC	2-02-01-040		87,909.12	
	Cash in Bank - LCCA	1-01-02-020			87,909.12
	Remittance of CT PhilHealth contributions for the 3rd Quarter of 2021				
	Traveling Expense	5-02-01-010		110,465.00	
	Training Expense	5-02-02-010		842,759.00	
	Office Supplies Expense	5-02-03-010		77,963.00	
	Telephone - mobile	5-02-05-020-02		10,980.00	
	Internet Expense	5-02-05-030		3,066.87	
	Subsidy-OTHERS	5-02-14-990		12,000.00	
	Drugs and Medicine Expense	5-02-03-070		12,559.40	
	Medical and Dental Laboratories Expense	5-02-03-080		27,610.00	
	Other Supplies/Materials	5-02-03-990		5,465.75	
	Fuel	5-02-03-090		14,100.00	
	Rent Expense	5-02-99-050		66,666.67	
	Due to BIR	2-02-01-010			55,184.00
	Cash in Bank - LCCA	1-01-02-020			830,301.69
	Payment of MOOE				
		TOTAL		4,675,947.64	4,675,947.64

Prepared by:

NHESLIE M. GALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Appendix 36

JOURNAL ENTRY VOUCHER - CkDJ QUIRINO

JEV No.:01-2021-12-606-05

Entity Name : DILG R02

Fund Cluster : ______________

Date : December 31, 2021

Responsibility Center	Accounts and Explanation	UACS Object Code	P	Debit	Credit
	SALARY-Regular	5-01-01-010		1,075,467.00	
	PERA	5-01-02-010		36,000.00	
	Representation Allowance	5-01-02-020		42,500.00	
	Transportation Allowance	5-01-02-030		42,500.00	
	Collective Nego. Agreement	5-01-02-990-11		329,330.60	
	PEI	5-01-02-990-12		86,000.00	
	Due to GSIS	2-02-01-020			253,317.63
	Due to PAG-IBIG	2-02-01-030			11,574.49
	Due to PHIC	2-02-01-040			13,911.96
	Due to BIR	2-02-01-010			227,547.90
	Other Payables	2-99-99-990			78,908.01
	Cash In Bank - LCCA	1-01-02-020			1,029,237.61
	Payroll for the month				
	Due to GSIS	2-02-01-020		505,156.72	
	Due to PAG-IBIG	2-02-01-030		23,148.98	
	Due to PHIC	2-02-01-040		27,023.92	
	Due to BIR	2-02-01-010		3,614.42	
	Other Payables	2-99-99-990		82,613.70	
	Cash In Bank - LCCA	1-01-02-020			619,556.74
	Remittances of Mandatory and Other Deductions				
	GSIS / RLIP	5-01-03-010		253,472.16	
	PAG-IBIG Contri.	5-01-03-020		3,600.00	
	PHIC Contri.	5-01-03-030		27,023.90	
	GSIS / ECC Premiums	5-01-03-040		3,600.00	
	Cash In Bank - LCCA	1-01-02-020			287,696.06
	Remittances of Government Share				
	Due to NGA's	2-02-01-040		67,714.00	
	Due to BIR	2-02-01-010			3,627.54
	Cash In Bank - LCCA	1-01-02-020			64,086.46
	Payment of expenses out of LGA funds				
	Other General Services	5-02-12-990		492,575.28	
	Due to PHIC	2-02-01-040			20,286.72
	Cash In Bank - LCCA	1-01-02-020			472,288.56
	Payment of CT wages and other COS personnel				
	Due to PHIC	2-02-01-040		20,286.72	
	Cash In Bank - LCCA	1-01-02-020			20,286.72
	Remittance of CT PHIC Premium contributions				
	Petty Cash Fund	1-01-01-020		5,000.00	
	Cash In Bank - LCCA	1-01-02-020			5,000.00
	To set-up Petty Cash Fund				
	Traveling Expense	5-02-01-010		89,780.00	
	Training Expense	5-02-02-010		182,029.84	
	Office Supplies Expense	5-02-03-010		238,825.07	
	Telephone Expense - mobile	5-02-05-020-02		11,700.00	
	Internet Expense	5-02-05-030		4,100.00	
	Subsidies_others	5-02-14-990		24,000.00	
	Subscription Expense	5-02-99-070		2,543.00	
	Drugs & Medicine	5-02-03-070		10,449.50	
	Prizes	5-02-06-020		15,100.00	
	Due to BIR	2-02-01-010			20,841.86
	Cash In Bank - LCCA	1-01-02-020			557,685.55
	Payment of MOOE				
		TOTAL		3,683,153.81	3,683,153.81

Prepared by:

NHESLIEN M. GALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

GENERAL JOURNAL (POST-CLOSING ENTRIES)
DECEMBER 2021

Agency: DILG RO2 | Fund: GF101

DATE	J E V No.	PARTICULAR	ACCOUNT CODE	DEBIT	CREDIT
Dec-31	01-2021-12-607-00	Accumulated Surplus(Deficit)	3-01-01-010	20,540,569.20	
		Cash, Treasury Deposits	1-01-04-010		20,540,569.20
		To close Treasury Deposit for the year 2021			
	01-2021-12-605-00	Subsidy Income from NG	4-03-01-010	262,410,182.43	
		Subsidy from Other National Government Agencies	4-03-01-020	24,890.00	
		Subsidy from Central Office	4-03-01-060	159,380,074.81	
		Fines and Penalties	4-02-01-140	7,495.36	
		Interest Income	4-02-02-210	3,087.38	
		Salaries and Wages - Regular	5-01-01-010		147,159,943.01
		Personal Economic Relief Allowance (PERA)	5-01-02-010		5,571,581.79
		Representation Allowance (RA)	5-01-02-020		6,525,625.00
		Transportation Allowance (TA)	5-01-02-030		6,711,442.09
		Clothing/Uniform Allowance	5-01-02-040		1,392,000.00
		Hazard Pay	5-01-02-110-02		1,030,097.06
		Overtime Pay	5-01-02-130		49,315.00
		Cash Gift	5-01-02-150		1,168,000.00
		Year-End Bonus	5-01-02-140		12,467,331.80
		CNA	5-01-02-990-11		4,136,737.85
		PEI	5-01-02-990-12		1,152,500.00
		PBB	5-01-02-990-14		5,821,549.54
		Mid Year Bonus	5-01-02-990-36		12,158,639.00
		Retirement and Life Insurance Premiums(RLIP)	5-01-03-010		17,353,676.03
		Pag-ibig Contribution	5-01-03-020		280,200.00
		Philhealth Contribution	5-01-03-030		1,884,372.44
		Employees Compensation Insurance Premiums(ECIP)	5-01-03-040		277,100.00
		Terminal Leave Benefits	5-01-04-030		14,751,929.90
		Other Personnel Benefits	5-01-04-990-99		2,701,452.58
		Loyalty Award	5-01-04-990-15		230,003.60
		Traveling Expenses - local	5-02-01-010		4,188,987.50
		Training Expenses	5-02-02-010		9,814,272.87
		Office Supplies Expenses	5-02-03-010		3,873,063.15
		Drugs and Medicine Expense	5-02-03-070		95,077.12
		Medical and Dental Laboratories Expense	5-02-03-080		1,470,888.00
		Semi-Expendable Expense-OE/ICT	5-02-03-210		3,006,672.88
		Accountable Forms	5-02-03-020		18,400.00
		Fuel, Oil and Lubricants	5-02-03-090		1,178,057.44
		Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01		349,810.00
		Other Supplies/Materials Expense	5-02-03-990		2,350,851.94
		Water Expense	5-02-04-010		181,625.07
		Electricity Expense	5-02-04-020		1,041,178.37
		Postage and Courier Services	5-02-05-010		31,224.50
		Telephone Expense- mobile	5-02-05-020-01		1,714,418.89
		Telephone Expense- landline	5-02-05-020-02		351,390.69
		Internet Expense	5-02-05-030		1,168,558.19
		Award/Rewards Expense	5-02-06-010		1,860,000.00
		Prizes	5-02-06-020		983,828.00
		Extraordinary & Miscellaneous Expense	5-02-10-030		135,800.00
		Security Services	5-02-12-030		505,126.34
		Other General Services	5-02-12-990		111,430,903.18
		Repair & Maintenance, Office Bldg.	5-02-13-040		2,113,049.01
		Repair & Maintenance, ICT/OE	5-02-13-050		935,756.56
		Repair & Maintenance, MV	5-02-13-060		710,821.65
		Financial Assistance to NGAs	5-02-14-020		450,000.00
		Financial Assistance to LGUs	5-02-14-030		8,718,605.88
		Subsidy-OTHERS	5-02-14-990		9,103,265.00
		Taxes Duties and Licenses	5-02-15-010		38,416.05
		Fidelity Bond Premiums	5-02-15-020		256,837.28
		Insurance Expense	5-02-15-030		70,885.65
		Advertising Expense	5-02-99-010		1,600.00
		Printing/Publication Expense	5-02-99-020		2,210,893.73
		Rent Expense	5-02-99-050		784,798.69
		Subscription Expense	5-02-99-070		293,850.13
		Depreciation, Buildings and Other Structures	5-05-01-040		720,347.72
		Depreciation, ICT, Machinery and Equipment	5-05-01-050		1,810,729.27
		Depreciation, Motor Vehicle	5-05-01-060		1,381,575.00
		Depreciation, Furnitures, Fixtures and Books	5-05-01-070		43,787.30
		Amortization, Computer Software	5-06-02-010-32		113,873.11
		Revenue and Expense Summary	3-03-01-010		4,106,115.29
		To temporarily close nominal accounts to Revenue/Expense Summary Account			
	01-2021-12-606-00	Revenue and Expense Summary	3-03-01-010	4,106,115.29	
		Accumulated Surplus(Deficit)	3-01-01-010		4,106,115.29
		To close Revenue/Expense summary account			
			TOTAL	446,500,514.48	446,500,514.48

Prepared by:

NHESLIE B. CALATA
Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

CASH RECEIPTS JOURNAL
DECEMBER 2021

Entity Name : DILG RO2
Fund Cluster : ______________________

Date	RCD/ CR Reg No.	JEV No.	Name of Collecting Officer	COLLECTIONS										DEPOSITS		
				DEBIT		CREDIT								DEBIT		CREDIT
				CASH COLLECTING OFFICER	Due to GSIS	DUE TO NGAs	ADV. TO O/E	PETTY CASH FUND	ACCUM. SURPLUS/ (DEFICIT)	OTHER PAYABLES	SALARIES AND WAGES - REG	PERSONAL ECONOMIC RELIEF ALLOWANCE		CASH TREASURY DEPOSIT	CASH LCCA	CASH COLLECTING OFFICER
				1-01-01-010	2-02-01-020	2-02-01-050	1-99-01-040	1-01-01-020	3-01-01-010	2-99-99-990	5-01-01-010	5-01-02-010		1-01-04-010	1-01-02-020	1-01-01-010
Dec-31		01-2021-12-521-00	Eric Avery D. Callangan	99,218.21	2,573.01				59,020.00	12,182.22	28,589.00	2,000.00		23,814.17	53,896.24	77,710.41
			Totals	99,218.21	2,573.01	0.00	0.00	0.00	59,020.00	12,182.22	28,589.00	2,000.00		23,814.17	53,896.24	77,710.41

Recapitulation:

	Account Code	P	Amount	
			Debit	Credit
CASH COLLECTING OFFICER	1-01-01-010		99,218.21	
DUE TO GSIS	2-02-01-020		2,573.01	
OTHER PAYABLES	2-99-99-990			12,182.22
ACCUM SURPLUS/DEFICIT	3-01-01-010			59,020.00
SALARIES AND WAGES - REGULAR	5-01-01-010			28,589.00
PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA)	5-01-02-010			2,000.00
	RECEIPTED COLLECTIONS			
CASH TREASURY DEPOSIT	1-01-04-010		23,814.17	
CASH LCCA	1-01-02-020		53,896.24	
CASH COLLECTING OFFICER	1-01-01-010			77,710.41
	DEPOSITS			
	Total		179,501.63	179,501.63

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

CASH DISBURSEMENTS JOURNAL

DECEMBER 31, 2021

Entity Name : DILG RO2
Fund Cluster : ____________

Sheet No. : ________

CREDIT

DATE	JEV No.	RCDisb No.	Name of Disbursing Officer	CASH MDS	DUE TO BIR	Fines and Penalties	SUNDRY Account Title	SUNDRY UACS Object Code	SUNDRY Amount
				1-01-04-040	2-02-01-010	4-02-01-140			
Dec 31	01-2021-12-522-00			14,069.94	0.00	0.00	Guaranty/Security Deposits	2-04-01-040	60,070.02
	01-2021-12-523-00			147,300.38	3,159.28	400.15			
	01-2021-12-524-00			788,198.66	30,849.28	0.00			
	01-2021-12-525-00			380,382.86	5,315.36	0.00			
	01-2021-12-526-00			7,380.00	324.00				
	01-2021-12-527-00			1,310,547.38					
	01-2021-12-528-00			10,882.31	588.80				
	01-2021-12-529-00			107,540.06	614.04	0.00			
	01-2021-12-530-00			58,123.50					
	01-2021-12-531-00			168,974.35	4,445.88	0.00			
	01-2021-12-532-00			3,043,948.09	2,948.85	0.00			
	01-2021-12-533-00			3,709.77	195.73				
	01-2021-12-534-00			364,811.97	38,795.03	0.00			
	01-2021-12-535-00			1,256,776.60	8,732.16	2,033.20			
	01-2021-12-536-00			1,543,088.45					
	01-2021-12-537-00			1,608,482.71	0.00	0.00			
	01-2021-12-538-00			150,384.64	5,348.24	0.00			
	01-2021-12-539-00			27,207.16	1,543.65				
	01-2021-12-540-00			4,227.91	280.40				
	01-2021-12-541-00			5,853.84	299.36				
	01-2021-12-542-00			292,031.30	8,881.90	0.00			
	01-2021-12-543-00			451,000.00					
	01-2021-12-544-00			987,177.70	13,785.23	0.00			
	01-2021-12-545-00			8,000.00	500.00				
	01-2021-12-546-00			58,000.00					
	01-2021-12-547-00			5,307,685.58	10,119.87	207.32			
	01-2021-12-548-00			9,500.00	500.00				
	01-2021-12-549-00			287,737.34	1,030.08	0.00			
	01-2021-12-550-00			735,200.00	0.00	0.00			
	01-2021-12-551-00			1,140,275.00					
	01-2021-12-552-00			1,870,713.43	3,497.28	0.00			
	01-2021-12-553-00			65,982.30					
	01-2021-12-554-00			9,177.56	372.48				
	01-2021-12-555-00			122,228.38	0.00	0.00			
	01-2021-12-556-00			1,269,872.42	51,683.25	1,280.41			
	01-2021-12-557-00			31,081.34	2,195.70	0.00			
	01-2021-12-558-00			270,344.45	4,169.87	0.00			
	01-2021-12-559-00			307,864.28	14,177.50	0.00			
	01-2021-12-560-00			12,114.28	665.72				
	01-2021-12-561-00			14,480.81	630.14				
	01-2021-12-562-00			5,730.68	287.46				
	01-2021-12-563-00			15,000.00					
	01-2021-12-564-00			65,972.84	836.39	0.00			
	01-2021-12-565-00			1,664,888.40	26,952.63	2,280.89			
	01-2021-12-566-00			25,618.75	1,041.25				
	01-2021-12-567-00			1,420,000.00	0.00	0.00			
	01-2021-12-568-00			214,918.41	13,580.39	514.80			
				36,801,383.80	353,830.34	16,226.03	0.00	0.00	60,070.02

DEBIT

JEV No.	Cash in Bank - LCCA	Due from LGUs	Office Supplies Inventory	Semi-Expendable Asset - ICT	Semi-Expendable Asset - F&F	SUNDRY Account Title	SUNDRY UACS Object Code	P	SUNDRY Amount
	1-01-02-020	1-03-03-010	1-04-04-010	1-04-05-030	1-04-06-010				
01-2021-12-522-00	11,804,022.13		190,363.00	494,361.88	39,913.00	Semi Expendable Asset - OE	1-04-05-070		14,845.00
01-2021-12-523-00						ICT Equipment	1-06-05-030		33,403.90
01-2021-12-524-00						Advances to Contractors	1-99-02-010		5,197,317.06
01-2021-12-525-00						Due to BIR	2-02-01-010		61,383.39
01-2021-12-526-00						Due to Pag-ibig	2-02-01-030		127,838.28
01-2021-12-527-00						Due to PhilHealth	2-02-01-040		58,602.77
01-2021-12-528-00						Other Payables	2-99-99-990		824,810.60
01-2021-12-529-00						Guaranty/Security Deposits Payable	2-04-01-040		17,392.10
01-2021-12-530-00						SALARY-Regular	5-01-01-010		2,275,822.44
01-2021-12-531-00						PERA	5-01-02-010		196,000.00
01-2021-12-532-00						Representation Allowance	5-01-02-020		49,500.00
01-2021-12-533-00						Transportation Allowance	5-01-02-030		28,300.00
01-2021-12-534-00						Overtime Pay	5-01-02-130		4,280.00
01-2021-12-535-00						Clothing/Uniform Allowance	5-01-02-040		9,000.00
01-2021-12-536-00						CNA	5-01-02-990 11		1,597,898.45
01-2021-12-537-00						PEI	5-01-02-990 12		471,080.00
01-2021-12-538-00						Pag-ibig Contribution	5-01-03-020		4,300.00
01-2021-12-539-00						PhilHealth Contribution	5-01-03-030		56,093.13
01-2021-12-540-00						Terminal Leave Benefits	5-01-04-030		1,713,188.44
01-2021-12-541-00						Loyalty Award	5-01-04-990 15		40,090.00
01-2021-12-542-00						Traveling Expense	5-02-01-010		109,950.00
01-2021-12-543-00						Training Expense	5-02-02-010		1,690,542.60
01-2021-12-544-00						Other Supplies/Materials Expense	5-02-03-990		461,588.00
01-2021-12-545-00						Fuel Expense	5-02-03-090		190,880.36
01-2021-12-546-00						Electricity Expense	5-02-04-020		80,013.05
01-2021-12-547-00						Telephone Expense - mobile	5-02-05-020-01		61,139.85
01-2021-12-548-00						Internet Expense	5-02-05-030		100,000.00
01-2021-12-549-00						Cons / Miscellaneous	5-02-10-030		27,000.00
01-2021-12-550-00						Awards - Rewards Exp	5-02-06-010		1,420,000.00
01-2021-12-551-00						Prizes	5-02-06-020		735,000.00
01-2021-12-552-00						SECURITY Services	5-02-12-030		32,514.26
01-2021-12-553-00						Other General Services	5-02-12-990		2,776,598.92
01-2021-12-554-00						Repair/Maintenance-Building	5-02-13-040		696,867.18
01-2021-12-555-00						Repair/Maintenance-MV	5-02-13-060		25,020.00
01-2021-12-556-00						Repair/Maintenance ICTOE	5-02-13-050		40,780.00
01-2021-12-557-00						Subsidy-Others	5-02-14-990		60,000.00
01-2021-12-558-00						Fidelity Bond Premiums	5-02-16-020		56,125.50
01-2021-12-559-00						Printing/Publication	5-02-99-020		24,080.00
01-2021-12-560-00						Subscription Exp	5-02-99-070		14,481.20
01-2021-12-561-00									
01-2021-12-562-00									
01-2021-12-563-00									
01-2021-12-564-00									
01-2021-12-565-00									
01-2021-12-566-00									
01-2021-12-567-00									
01-2021-12-568-00									
	11,804,022.13	0.00	190,363.00	494,361.88	39,913.00				18,790,799.90

Recapitulation:

	Account Code		Amount Debit	Amount Credit
Cash in Bank - LCCA	1-01-02-020	P	11,804,000.13	0.00
Due from LGUs	1-03-03-010		0.00	0.00
Office Supplies Inventory	1-04-04-010		186,383.58	0.00
Semi-expendable Asset - ICT	1-04-05-030		484,361.88	0.00
Semi-expendable Asset - F&F	1-04-06-010		39,810.00	0.00
Semi-Expendable Asset - OE	1-04-05-020		84,946.00	0.00
ICT Equipment	1-05-05-030		38,400.00	0.00
Advances to Contractors	1-99-03-010		3,197,212.08	0.00
Due to BIR	2-02-01-010		61,363.29	0.00
Due to Pag-ibig	2-02-01-030		127,836.28	0.00
Due to Philhealth	2-02-01-040		66,002.77	0.00
Other Payables	2-99-99-990		834,810.60	0.00
Guaranty/Security Deposits Payable	2-04-01-040		17,392.37	0.00
SALARY-Regular	5-01-01-010		2,270,925.64	0.00
PERA	5-01-02-010		100,000.00	0.00
Representation Allowance	5-01-02-020		66,920.00	0.00
Transportation Allowance	5-01-02-030		35,800.00	0.00
Overtime Pay	5-01-02-130		4,290.00	0.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	0.00
CNA	5-01-02-990-11		1,503,698.45	0.00
PEI	5-01-02-990-12		411,000.00	0.00
Pag-ibig Contribution	5-01-03-020		6,300.00	0.00
Philhealth Contribution	5-01-03-030		66,003.13	0.00
Terminal Leave Benefits	5-01-04-030		1,713,198.44	0.00
Loyalty Award	5-01-04-990-10		40,000.00	0.00
Traveling Expense	5-02-01-010		109,163.00	0.00
Training Expense	5-02-02-010		1,000,342.60	0.00
Other Supplies/Materials Expense	5-02-03-990		481,348.00	0.00
Fuel Expense	5-02-03-090		186,904.35	0.00
Electricity Expense	5-02-04-020		90,013.00	0.00
Telephone Expense - mobile	5-02-05-020-01		30,138.86	0.00
Internet Expense	5-02-05-030		150,000.00	0.00
Extra / Miscellaneous	5-02-10-030		39,600.00	0.00
Awards / Rewards Exp	5-02-06-010		1,400,000.00	0.00
Prizes	5-02-06-020		735,000.00	0.00
SECURITY Services	5-02-12-030		52,814.28	0.00
Other General Services	5-02-12-990		2,715,998.02	0.00
Repair/Maintenance-Building	5-02-13-040		695,852.15	0.00
Repair/Maintenance-MV	5-02-13-060		25,020.00	0.00
Repair/Maintenance-ICT/OE	5-02-13-050		40,700.00	0.00
Subsidy Others	5-02-14-990		50,000.00	0.00
Fidelity Bond Premiums	5-02-16-020		58,123.50	0.00
Printing/Publication	5-02-99-020		34,000.00	0.00
Subscription Exp.	5-02-99-070		14,491.26	0.00
Due to BIR	2-02-01-010		0.00	263,828.34
Fines and Penalties	4-02-01-140		0.00	10,228.00
Guaranty/Security Deposits Payable	2-04-01-040		0.00	63,079.02
CASH MDS	1-01-04-040		0.00	30,801,360.86
	Total		31,128,477.09	31,128,477.09

0.00

31,128,477.09
31,128,477.09
0.00

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

CHECK DISBURSEMENTS JOURNAL - LGA TRUST
DECEMBER 2021

Entity Name : DILG R02
Fund Cluster : ______________________

DATE	JEV No.	RCI/DV No.	Serial No. of Checks		Name of Disbursing Officer	CREDIT				DEBIT						
			From	To		CASH LCCA	Due to BIR	Fines and Penalties	Guaranty Deposits Payable	CASH LCCA	Due to BIR	Fines and Penalties	Accum. Surplus/ Deficit	Accounts Payable	Advances to OE	Due to NGAs
						1-01-02-020	2-02-01-010	4-02-01-140	2-04-01--040	1-01-02-020	2-02-01-010	4-02-01-140	3-01-01-010	2-01-01-010	1-99-01-040	2-02-01-050
Dec-31	01-2021-12-599-00		260212	260225	Erlinda Guzman	249,374.88	7,510.70					768.99				256,116.59
					Totals	249,374.88	7,510.70	0.00	0.00	0.00	0.00	768.99	0.00	0.00	0.00	256,116.59

Recapitulation:

	Account Code	P	Amount	
			Debit	Credit
Due to NGAs	2-02-01-050	P	256,116.59	
Cash LCCA	1-01-02-020		0.00	249,374.88
Due to BIR	2-02-01-010		0.00	7,510.70
Fines and Penalties	4-02-01-140		768.99	0.00
	Total		256,885.58	256,885.58

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

CHECK DISBURSEMENTS JOURNAL - REGULAR TRUST FUND
DECEMBER 2021

Entity Name : DILG R02
Fund Cluster : ______________________

Sheet No. : ______________________

DATE	JEV No.	RCI/DV No.	Serial No. of Checks		Name of Disbursing Officer	CREDIT					DEBIT						
								SUNDRY							SUNDRY		
			From	To		CASH LCCA	Due to BIR	UACS Object Code	P	Amount	Cash In Bank-LCCA	Advances to OE	Accounts Payable	Account Title	UACS Object Code	P	Amount
						1-01-02-020	2-02-01-010				1-01-02-020	1-99-01-040	2-99-99-990				
Dec-31	01-2021-12-568-00		3423655	3423656	Erinda Guzman	13,896.24					0.00	0.00	0.00	Due to BIR	2-02-01-010		
														TE	5-02-01-010		
														Cash Treasury Deposit	1-01-04-010		
														Due from LGUs	1-03-03-030		
														Due to Central Office	2-02-01-010		
														Other Supplies/Materials (	5-02-03-990		
														Other Payables	2-99-99-990		13,896.24
														Other General Services	5-02-12-990		
														REPAIR- OFFICE BLDG	5-02-13-040		
														PBB	5-01-02-990-14		
					Totals	13,896.24	0.00				0.00	0.00	0.00				13,896.24

Recapitulation:

	Account Code	P	Amount	
			Debit	Credit
Cash LCCA	1-01-02-020			13,896.24
Due to BIR	2-02-01-010		0.00	0.00
Other Payables	2-99-99-990		13,896.24	
	Total		**13,896.24**	**13,896.24**

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Appendix 4

CHECK DISBURSEMENTS JOURNAL
DECEMBER 2021

Entity Name : DILG R02
Fund Cluster : ______

DATE	JEV No.	RCI/RDV No.	Serial No. of Checks From	Serial No. of Checks To	Name of Disbursing Officer	CREDIT: CASH MDS	CREDIT: Due to BIR	CREDIT: Advances to Contractors	CREDIT SUNDRY: UACS Object Code	P	CREDIT SUNDRY: Amount
						1-01-04-040	2-02-01-010	1-99-02-010			
Dec 31	01-2021-12-2468		378300	378328	[illegible]	3,293,040.38	3,639.84				
					Totals	3,293,040.38	3,639.84	0.00			

DEBIT: Cash in Bank-LCCA	DEBIT: Due from NGAs	DEBIT: Due from LGUs	DEBIT: Office Supplies Inventory	DEBIT: Semi-expendable Asset-OE	DEBIT: Semi-Expendable Asset - ICT	DEBIT SUNDRY: Account Title	UACS Object Code	P	Amount
1-01-02-020	1-03-03-010	1-03-03-030	1-04-04-010	1-04-05-020	1-04-05-030				
			4,902.00			ICT Equipment	1-06-05-030		
						Prepaid Insurance	1-99-02-050		138,894.45
						Due to GSIS	2-02-01-020		1,798,248.22
						Other Payables	2-99-99-990		212,988.49
						Fines and Penalties	4-02-01-140		88,509.52
						GSIS / RLIP	5-01-03-010		1,033,865.85
						GSIS ECC Premiums	5-01-03-040		15,800.00
						Training	5-02-02-010		376.15
						Other Supplies/Materials Exp	5-02-03-990		82,600.00
						Water	5-02-04-010		6,087.48
						Telephone - Landline	5-02-05-020		4,915.90
						Internet Expense	5-02-05-030		10,840.00
						Taxes, Duties & Licenses	5-02-15-010		2,379.00
0.00	0.00	0.00	4,902.00	0.00	0.00				3,291,778.22

0.00

3,296,680.22
3,296,680.22

Recapitulation:

	Account Code	P	Amount Debit	Amount Credit
Office Supplies Inventory	1-04-04-010		4,902.00	
Prepaid Insurance	1-99-02-050		138,894.45	
Due to GSIS	2-02-01-020		1,798,248.22	
Other Payables	2-99-99-990		212,988.49	
Fines and Penalties	4-02-01-140		88,509.52	
GSIS / RLIP	5-01-03-010		1,033,865.85	
GSIS / ECC Premiums	5-01-03-040		15,800.00	
Training Expenses	5-02-02-010		376.15	
Other Supplies/Materials Expenses	5-02-03-990		82,600.00	
Water Expense	5-02-04-010		6,087.48	
Telephone landline	5-02-05-020		4,915.90	
Internet Expense	5-02-05-030		10,840.00	
Taxes, Duties & Licenses	5-02-15-010		2,379.00	
Due to BIR	2-02-01-010		0.00	3,639.84
CASH MDS	1-01-04-040	P		3,293,040.38
	Total		3,296,680.22	3,296,680.22

0.00

Certified Correct:

EMMA ACDUN-REYES, CPA
Chief Accountant

Appendix 4

P.O. BATANES
CHECK DISBURSEMENTS JOURNAL
DECEMBER 2021

Entity Name : [illegible]
Fund Cluster : ______________________

Sheet No. : ______________________

DATE	JEV No.	[illegible] No.	Serial No. of Checks: From	Serial No. of Checks: To	Name of Disbursing Officer	CREDIT: Cash in Bank LCCA	CREDIT Sundry: Account Title	CREDIT Sundry: UACS Object Code	P	CREDIT Sundry: Amount	DEBIT: SALARY-Regular	DEBIT: PERA	DEBIT: Representation Allowance	DEBIT: Transportation Allowance	DEBIT: Advances to [illegible]	DEBIT Sundry: Account Title	DEBIT Sundry: UACS Object Code	P	DEBIT Sundry: Amount
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Account Title	Account Code	P	Debit	Credit
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible]
Chief Accountant

P.O. CAGAYAN
CHECK DISBURSEMENTS JOURNAL
DECEMBER 2021

Entity Name : DILG R02
Fund Cluster : ______________________

Sheet No. : ______________

DATE	JEV No.	RCI/DV No.	Serial No. of Checks From	Serial No. of Checks To	Name of Disbursing Officer	CREDIT: Cash in Bank - LCCA	CREDIT SUNDRY: Account Title	CREDIT SUNDRY: UACS Object Code	P	CREDIT SUNDRY: Amount	DEBIT: SALARY-Regular	DEBIT: PERA	DEBIT: RA	DEBIT: TA	DEBIT: Semi-expendable Asset - ICT	DEBIT: Petty Cash Fund	DEBIT: Advances to OE	DEBIT SUNDRY: Account Title	DEBIT SUNDRY: UACS Object Code	P	DEBIT SUNDRY: Amount
						1-01-02-020					5-01-01-010	5-01-02-010	5-01-02-020	5-01-02-030	1-04-05-030	1-01-01-020	1-99-01-040	Accumulated Surplus/Deficit	3-01-01-010		
Dec-31	01-2021-12-003-32		403898	404027	K. GRATA	9,266,522.02					2,133,164.40	88,000.00	162,300.00	162,300.00	577,655.00			Subsidy Income From NG	4-03-01-010		
			404047	404303														Accounts Payable	2-01-01-010		838,883.37
																		Semi-expendable Asset - F &	1-04-06-010		78,700.00
							Other Payables	2-99-99-990		379,375.03								Office Equipment	1-06-05-020		
							Due to BIR	2-02-01-010		319,300.98								Due to GSIS	2-02-01-020		
							Due to GSIS	2-02-01-020		346,006.49								Due to PAG-IBIG	2-02-01-030		88,593.81
							Due to PHIC	2-02-01-040		58,512.58								Due to PHIC	2-02-01-040		86,812.50
							Due to PAG-IBIG	2-02-01-030		88,583.81								Due to BIR	2-02-01-010		94,030.15
							GSIS / RLIP	5-01-03-010		3,430.00								Due to NGA's	2-02-01-090		86,520.00
							GSIS / ECC Prem	5-01-03-040		100.00								Other Payables	2-99-99-990		83,300.04
																		Collective Nego. Agreement	5-01-02-990-11		850,101.70
																		PEI	5-01-02-990-12		175,000.00
																		PAG-IBIG Contri	5-01-03-020		3,400.00
																		PHIC Contri	5-01-03-030		25,946.00
																		Traveling Expense	5-02-01-010		278,930.00
																		Training Expense	5-02-02-010		878,816.00
																		Office Supplies Expense	5-02-03-010		20,191.50
																		Other Supplies/Materials	5-02-03-990		568,802.50
																		Telephone Expense-mobile	5-02-05-020-02		87,840.00
																		Internet Expense	5-02-05-030		1,200.00
																		Award/Rewards Expense	5-02-06-010		380,000.00
																		Other General Services	5-02-12-990		3,484,085.62
																		Repairs & Main. - MV	5-02-13-060		15,800.00
																		Subsidy-OTHERS	5-02-14-990		12,000.00
																		Subscription Expense	5-02-99-070		188.00
					Totals	9,366,522.02				1,203,536.48	2,120,164.40	90,000.00	162,300.00	162,300.00	577,655.00	0.00	0.00				7,555,342.11

Recapitulation:

	Account Code	P	Amount Debit	Amount Credit
SALARY-Regular	5-01-01-010		2,133,194.40	
PERA	5-01-02-010		88,000.00	
Representation Allowance	5-01-02-030		162,500.00	
Transportation Allowance	5-01-02-030		162,500.00	
Collective Nego. Agreement	5-01-02-990-11		850,051.70	
PEI	5-01-02-990-12		175,000.00	
Due to GSIS	2-02-01-020			541,477.71
Due to PAG-IBIG	2-02-01-030			90,503.81
Due to PHIC	2-02-01-040			26,945.94
Due to BIR	2-02-01-010			225,487.83
Other Payables	2-99-99-990			270,375.00
Cash in Bank - LCCA	1-01-02-020			2,191,485.79
Due to BIR	2-02-01-010		94,030.15	
Due to PAG-IBIG	2-02-01-030		90,503.81	
Due to PHIC	2-02-01-040		26,945.94	
Other Payables	2-99-99-990		60,500.04	
Cash in Bank - LCCA	1-01-02-020			271,979.94
PAG-IBIG Cont.	5-01-03-020		3,400.00	
PHIC Cont.	5-01-03-030		26,946.00	
Cash in Bank - LCCA	1-01-02-020			30,346.00
Accounts Payable	2-01-01-010		42,434.00	
Cash in Bank - LCCA	1-01-02-020			42,434.00
Accounts Payable	2-01-01-010		795,428.37	
Due to GSIS	2-02-01-020			4,899.78
GSIS - RLIP	5-01-03-010			3,430.00
GSIS - ECC Premiums	5-01-03-040			100.00
Cash in Bank - LCCA	1-01-02-020			787,998.51
Due to NGAs	2-02-01-050		66,520.00	
Due to BIR	2-02-01-010			360.00
Cash in Bank - LCCA	1-01-02-020			66,160.00
Semi-expendable Asset - ICT	1-04-05-030		577,605.00	
Semi-expendable Asset - F & F	1-04-06-010		78,700.00	
Due to BIR	2-02-01-010			34,221.89
Cash in Bank - LCCA	1-01-02-020			622,133.11
Other General Services	5-02-12-990		3,494,005.02	
Due to PHIC	2-02-01-040			29,876.56
Cash in Bank - LCCA	1-01-02-020			3,464,128.46
Due to PHIC	2-02-01-040		10,201.02	
Cash in Bank - LCCA	1-01-02-020			10,201.02
Due to PHIC	2-02-01-040		14,615.04	
Cash in Bank - LCCA	1-01-02-020			14,615.04
Traveling Expense	5-02-01-010		278,030.00	
Training Expense	5-02-02-010		876,816.00	
Office Supplies Expense	5-02-03-010		20,191.30	
Other Supplies/Materials	5-02-03-990		668,002.50	
Telephone Expense - mobile	5-02-05-020-02		37,840.00	
Internet Expense	5-02-05-030		1,200.00	
Awards/Rewards Expense	5-02-06-010		360,000.00	
Repairs & Maint. - MV	5-02-13-060		10,800.00	
Subsidy-OTHERS	5-02-14-990		12,000.00	
Subscription Exp.	5-02-99-070		768.00	
Due to BIR	2-02-01-010			59,791.20
Cash in Bank - LCCA	1-01-02-020			1,866,677.68
	Total		10,639,061.51	10,639,061.51

CIB LCCA 8,366,522.02 0.00

RECON:

LCCA PER CKDJ	8,366,522.02	10,639,061.51
LCCA PER RECAP	8,366,522.02	10,639,061.51
VARIANCE	0.00	0.00

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Appendix 4

P.O. ISABELA
CHECK DISBURSEMENTS JOURNAL
DECEMBER 2021

Entity Name : DILG R02
Fund Cluster : ______

Sheet No. : ______

DATE	JEV No.	RCI/DV No.	Serial No. of Checks From	Serial No. of Checks To	Name of Disbursing Officer	CREDIT: Cash in Bank - LCCA	CREDIT SUNDRY: Account Title	CREDIT SUNDRY: UACS Object Code	P	CREDIT SUNDRY: Amount	DEBIT: SALARY-Regular	DEBIT: PERA	DEBIT: RA	DEBIT: TA	DEBIT: Accum Surplus/ Deficit	DEBIT SUNDRY: Account Title	DEBIT SUNDRY: UACS Object Code	P	DEBIT SUNDRY: Amount
						1-01-02-020					5-01-01-010	5-01-02-010	5-01-02-020	5-01-02-030	3-01-01-010	Advances to Officers & Empl	1-99-01-040		
Dec-31	01-2021-12-004 01		1384105	1384224	E. SALACUP	13,921,008.34					3,532,137.81	126,454.54	206,250.00	206,250.00		Subsidy Income from NG	4-03-01-010		
																Semi-Expendable Asset - IC	1-04-05-030		20,000.00
							Other Payables	2-99-99-990		321,379.90						Accounts Payable	2-01-01-010		
							Due to BIR	2-02-01-010		834,219.90						Due to GSIS	2-02-01-020		774,510.84
							Due to GSIS	2-02-01-020		773,006.80						Due to PAG-IBIG	2-02-01-030		130,988.02
							Due to PHIC	2-02-01-040		176,443.89						Due to PHIC	2-02-01-040		265,812.20
							Due to PAG-IBIG	2-02-01-030		130,965.52						Due to BIR	2-02-01-010		105,406.17
																Other Payables	2-99-99-990		196,570.04
																Collective Nego. Agreement	5-01-02-990-11		1,113,423.85
																PEI	5-01-02-990-12		309,500.00
																GSIS / RLIP	5-01-03-010		425,994.06
																PAG-IBIG Contri	5-01-03-020		6,300.00
																PHIC Contri	5-01-03-030		40,234.47
																GSIS / ECC Premiums	5-01-03-040		5,500.00
																Traveling Expense	5-02-01-010		84,090.00
																Training Expense	5-02-02-010		680,570.00
																Office Supplies Expense	5-02-03-010		9,978.00
																Fuel	5-02-03-090		10,000.00
																Other Supplies/Materials Exp	5-02-03-990		136,300.00
																Water Expense	5-02-04-010		4,071.40
																Postage Expense	5-02-05-010		444.00
																Telephone Expense -mobile	5-02-05-020-02		48,513.28
																Internet Expense	5-02-05-030		35,348.78
																Other General Services	5-02-12-990		4,425,710.20
																Repair & Maintenance, ICTE	5-02-13-050		34,200.00
																Subsidy- OTHERS	5-02-14-990		108,000.00
																Rent Expense	5-02-99-050		110,494.00
																Subscription Expense	5-02-99-070		3,051.22
					Totals	10,921,008.34				2,236,016.36	3,532,137.81	126,454.54	206,250.00	206,250.00	0.00				9,985,833.16

Recapitulation:

	Account Code	P	Amount Debit	Amount Credit
SALARY-Regular	5-01-01-010		3,532,137.81	
PERA	5-01-02-010		176,454.54	
Representation Allowance	5-01-02-020		208,250.00	
Transportation Allowance	5-01-02-030		208,250.00	
Collective Negl. Agreement	5-01-02-990-11		1,113,423.65	
PEI	5-01-02-990-12		309,500.00	
Due to GSIS	2-02-01-020			770,008.60
Due to PAG-IBIG	2-02-01-030			130,966.92
Due to PHIC	2-02-01-040			45,234.20
Due to BIR	2-02-01-010			782,461.34
Other Payables	2-99-99-990			321,370.90
Cash in Bank - LCCA	1-01-02-020			3,498,987.96
Due to GSIS	2-02-01-020		774,510.84	
Due to PAG-IBIG	2-02-01-030		130,965.93	
Due to PHIC	2-02-01-040		48,234.20	
Due to BIR	2-02-01-010		105,496.17	
Other Payables	2-99-99-990		198,570.94	
Cash in Bank - LCCA	1-01-02-020			1,253,778.15
GSIS / RLIP	5-01-03-010		435,984.00	
PAG-IBIG Contri.	5-01-03-020		6,300.00	
PHIC Contri.	5-01-03-030		48,234.45	
GSIS / ECC Premiums	5-01-03-040		6,500.00	
Cash in Bank - LCCA	1-01-02-020			495,018.81
Semi-Expendable Asset - ICT	1-04-05-030		20,000.00	
Due to BIR	2-02-01-010			800.00
Cash in Bank - LCCA	1-01-02-020			19,200.00
Other General Services	5-02-12-990		4,031,220.08	
Due to PHIC	2-02-01-040			130,200.60
Cash in Bank - LCCA	1-01-02-020			3,901,019.48
Due to PHIC	2-02-01-040		239,377.92	
Cash in Bank - LCCA	1-01-02-020			239,377.92
Traveling Expense	5-02-01-010		84,050.00	
Training Expense	5-02-02-010		602,570.00	
Office Supplies Expense	5-02-03-010		9,978.00	
Subscription Expense	5-02-99-070		3,051.22	
Fuel Expense	5-02-03-090		10,000.00	
Other Supplies/Materials Expense	5-02-03-990		100,300.00	
Water Expense	5-02-04-010		4,071.40	
Other General Services	5-02-12-990		399,488.20	
Telephone Expense - mobile	5-02-05-020-02		48,513.28	
Internet Expense	5-02-05-030		35,348.78	
Subsidies- Others	5-02-14-990		106,000.00	
Repair & Maintenance, ICT/OE	5-02-13-050		34,300.00	
Postage Expense	5-02-05-010		444.00	
Rent Expense	5-02-99-050		110,484.00	
Due to BIR	2-02-01-010			70,956.56
Cash in Bank - LCCA	1-01-02-020			1,862,848.32
	Total		13,157,024.54	13,157,024.54

CIB LCCA 10,921,008.34 0.00

RECON:

LCCA PER CKDJ	10,921,008.34	13,157,024.54
LCCA PER RECAP	10,921,008.34	13,157,024.54
VARIANCE	0.00	0.00

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

P.O. NUEVA VIZCAYA
CHECK DISBURSEMENTS JOURNAL
DECEMBER 2021

Entity Name : DILG-R02
Fund Cluster : ______________

Sheet No. : ______________

DATE	JEV No.	RCI/DV No.	Serial No. of Checks From	Serial No. of Checks To	Name of Disbursing Officer	CREDIT: Cash in Bank LCCA	CREDIT Sundry: Account Title	CREDIT Sundry: UACS Object Code	P	CREDIT Sundry: Amount
						[illegible]				
Dec-31	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]				
							Other Payables	[illegible]		[illegible]
							Due to BIR	[illegible]		[illegible]
							Due to GSIS	[illegible]		[illegible]
							Due to PHIC	[illegible]		[illegible]
							Due to Pag-IBIG	[illegible]		[illegible]
					Total	[illegible]				[illegible]

DEBIT: SALARY-Regular	PERA	Representation Allowance	Transportation Allowance	Semi-expendable Asset - ICT	Sundry: Account Title	Sundry: UACS Object Code	P	Sundry: Amount
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Semi-expendable Asset - [illegible]	[illegible]		[illegible]
					[illegible]	[illegible]		
					Due to GSIS	[illegible]		[illegible]
					Due to PAG-IBIG	[illegible]		[illegible]
					Due to PHIC	[illegible]		[illegible]
					Due to BIR	[illegible]		[illegible]
					Collective Nego. Agreement	[illegible]		[illegible]
					PEI	[illegible]		[illegible]
					GSIS - [illegible]	[illegible]		[illegible]
					PAG-IBIG Cont.	[illegible]		[illegible]
					PHIC Cont.	[illegible]		[illegible]
					GSIS / ECC Premium	[illegible]		[illegible]
					Traveling Expenses	[illegible]		[illegible]
					Training Expenses	[illegible]		[illegible]
					Office Supplies Expenses	[illegible]		[illegible]
					Other Supplies and Materials	[illegible]		[illegible]
					Fuel	[illegible]		[illegible]
					Telephone - mobile	[illegible]		[illegible]
					Internet Expenses	[illegible]		[illegible]
					Other General Services	[illegible]		[illegible]
					Drugs and Medicines Expenses	[illegible]		[illegible]
					Medical and Dental [illegible]	[illegible]		[illegible]
					[illegible]	[illegible]		[illegible]
					Rent Expense	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]

Recapitulation

Account Title	Account Code	P	Debit	Credit
SALARY-Regular	[illegible]		[illegible]	
PERA	[illegible]		[illegible]	
Representation Allowance	[illegible]		[illegible]	
Transportation Allowance	[illegible]		[illegible]	
Collective Nego. Agreement	[illegible]		[illegible]	
PEI	[illegible]		[illegible]	
Due to GSIS	[illegible]			[illegible]
Due to PAG-IBIG	[illegible]			[illegible]
Due to PHIC	[illegible]			[illegible]
Due to BIR	[illegible]			[illegible]
Other Payables	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Due to GSIS	[illegible]		[illegible]	
Due to PAG-IBIG	[illegible]		[illegible]	
Due to PHIC	[illegible]		[illegible]	
Due to BIR	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
GSIS - [illegible]	[illegible]		[illegible]	
PAG-IBIG Cont.	[illegible]		[illegible]	
PHIC Cont.	[illegible]		[illegible]	
GSIS / ECC Premium	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
Semi-expendable [illegible]	[illegible]		[illegible]	
Semi-expendable Asset - ICT	[illegible]		[illegible]	
Due to BIR	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Other General Services	[illegible]		[illegible]	
Due to PHIC	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Due to PHIC	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
Traveling Expenses	[illegible]		[illegible]	
Training Expenses	[illegible]		[illegible]	
Office Supplies Expenses	[illegible]		[illegible]	
Telephone - mobile	[illegible]		[illegible]	
Internet Expenses	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
Drugs and Medicines Expenses	[illegible]		[illegible]	
Medical and Dental [illegible]	[illegible]		[illegible]	
Other Supplies and Materials	[illegible]		[illegible]	
Fuel	[illegible]		[illegible]	
Rent Expense	[illegible]		[illegible]	
Due to BIR	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Total			[illegible]	[illegible]

RECON

LCCA PER CDJ	[illegible]	[illegible]
LCCA PER RECAP	[illegible]	[illegible]
VARIANCE	[illegible]	[illegible]

Certified Correct:

[illegible]
Chief Accountant

Appendix 4

P.O. QUIRINO
CHECK DISBURSEMENTS JOURNAL
DECEMBER 2021

Entity Name : [illegible]
Fund Cluster : ____________

Sheet No. : ____________

DATE	JEV No.	ROCDV No.	Serial No. of Checks From	Serial No. of Checks To	Name of Disbursing Officer	CREDIT Cash in Bank - LCCA	CREDIT SUNDRY Account Title	UACS Object Code	P	Amount	DEBIT SALARY-Regular	PERA	Representation Allowance	Transportation Allowance	Due to BIR/GSIS	Advances to OE	SUNDRY Account Title	UACS Object Code	P	Amount
						[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Dec-31	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
							Other Payables	[illegible]		[illegible]							[illegible]	[illegible]		
							Due to BIR	[illegible]		[illegible]							Petty Cash Fund	[illegible]		[illegible]
							Due to GSIS	[illegible]		[illegible]							[illegible]	[illegible]		
							Due to PHIC	[illegible]		[illegible]							Due to GSIS	[illegible]		[illegible]
							Due to PAG-IBIG	[illegible]		[illegible]							Due to PAG-IBIG	[illegible]		[illegible]
																	Due to PHIC	[illegible]		[illegible]
																	Due to BIR	[illegible]		[illegible]
																	Other Payables	[illegible]		[illegible]
																	Collective Nego. Agreement	[illegible]		[illegible]
																	PEI	[illegible]		[illegible]
																	GSIS - RLIP	[illegible]		[illegible]
																	PAG-IBIG Contri.	[illegible]		[illegible]
																	PHIC Contri.	[illegible]		[illegible]
																	GSIS / ECC Premiums	[illegible]		[illegible]
																	Traveling Expenses	[illegible]		[illegible]
																	Training Expenses	[illegible]		[illegible]
																	Other Supplies Expenses	[illegible]		[illegible]
																	Other General Services	[illegible]		[illegible]
																	Fuel	[illegible]		[illegible]
																	Telephone Expenses	[illegible]		[illegible]
																	Internet Expenses	[illegible]		[illegible]
																	Subsidies	[illegible]		[illegible]
																	Subscription Expenses	[illegible]		[illegible]
																	Drugs & Medicines	[illegible]		[illegible]
																	Fines	[illegible]		[illegible]
					Totals	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00				[illegible]

Recapitulation:

Account Title	Account Code	P	Debit	Credit
SALARY-Regular	[illegible]		[illegible]	
PERA	[illegible]		[illegible]	
Representation Allowance	[illegible]		[illegible]	
Transportation Allowance	[illegible]		[illegible]	
Collective Nego. Agreement	[illegible]		[illegible]	
PEI	[illegible]		[illegible]	
Due to GSIS	[illegible]			[illegible]
Due to PAG-IBIG	[illegible]			[illegible]
Due to PHIC	[illegible]			[illegible]
Due to BIR	[illegible]			[illegible]
Other Payables	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Due to GSIS	[illegible]		[illegible]	
Due to PAG-IBIG	[illegible]		[illegible]	
Due to PHIC	[illegible]		[illegible]	
Due to BIR	[illegible]		[illegible]	
Other Payables	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
GSIS - RLIP	[illegible]		[illegible]	
PAG-IBIG Contri.	[illegible]		[illegible]	
PHIC Contri.	[illegible]		[illegible]	
GSIS / ECC Premiums	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
Due to NGA's	[illegible]		[illegible]	
Due to BIR	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Other General Services	[illegible]		[illegible]	
Due to PHIC	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
Due to PHIC	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
Petty Cash Fund	[illegible]		[illegible]	
Cash in Bank - LCCA	[illegible]			[illegible]
Traveling Expenses	[illegible]		[illegible]	
Training Expenses	[illegible]		[illegible]	
Other Supplies Expenses	[illegible]		[illegible]	
Fuel	[illegible]		[illegible]	
Telephone Expenses - Mobile	[illegible]		[illegible]	
Internet Expenses	[illegible]		[illegible]	
Subsidies - Others	[illegible]		[illegible]	
Subscription Expenses	[illegible]		[illegible]	
Drugs & Medicines	[illegible]		[illegible]	
Fines	[illegible]		[illegible]	
Due to BIR	[illegible]			[illegible]
Cash in Bank - LCCA	[illegible]			[illegible]
TOTAL			[illegible]	[illegible]

VARIANCE [illegible] [illegible]

RECON:

LCCA PER CDJ	[illegible]	[illegible]
LCCA PER RECAP	[illegible]	[illegible]
VARIANCE	[illegible]	[illegible]

Certified Correct:

[illegible]
Chief Accountant

PETTY CASH FUND
As of December 31, 2021

GENERAL FUND 101 | Account Code: **2 01 01 010**

PARTICULAR	AMOUNT DUE				REMARKS
	AMOUNT BALANCE	1 YEAR BELOW	OVER 1 YEAR TO 2 YEARS	OVER 2 YEARS T0 3 YEARS	
PO-Cagayan	25,000.00	25,000.00			ADAs III
PO-Nueva Vizcaya	10,000.00	10,000.00			ADAs III
RO- Disbursing Officer	15,000.00	15,000.00			ADAs III
PO-Quirino	15,000.00	15,000.00			ADAs III
RO- Special Disb. Officer	30,000.00	30,000.00			AO V
TOTAL	95,000.00	95,000.00	-	-	

Certified Correct:

EMMA ADDUN-REYES,CPA
Accountant III

DUE FROM LGUs
As of December 31, 2021

GENERAL FUND 101 | Account Code: **2 02 01 050**

PARTICULAR	Date Granted	AMOUNT BALANCE	AMOUNT DUE LESS 1 YEAR	OVER 1 YEAR	2 YEARS & ABOVE	REMARKS
PLGU - Cagayan	Dec-18	-		-	-	
TOTAL		-	-	-	-	

Certified Correct:

EMMA ADDUN-REYES,CPA
Accountant III

ADVANCES TO OFFICERS AND EMPLOYEES
As of December 31, 2021

GENERAL FUND 101

Account Code: 1 99 01 040

NAME	POSITION	Ref#	DATE GRANTED	NATURE	AMOUNT GRANTED	AMOUNT LIQUIDATED	BALANCE	30 DAYS OR LESS	31-60 DAYS	61-120 DAYS	OVER 120 DAYS	REMARKS
Arlene Santos	LGOO/PO Batanes	360667	December 20, 2021	Traveling Expense	11,000.00	-	11,000.00	11,000.00				
Mark Gregory Guzman	LGOO/PO Batanes	360668	December 20, 2021	Traveling Expense	11,000.00	-	11,000.00	11,000.00				
Amafreda F. Zabala	DO/PO Batanes	360630	December 10, 2021	Communication Allowance	3,600.00	3,600.00	-	-				
Darwin Earl Cambri	DO/PO Quirino	1488360	August 2, 2021	Training Expenses	197,640.00	197,640.00	-			-	-	
TOTAL					223,240.00	201,240.00	22,000.00	22,000.00	-	-	-	

Prepared by:

NHESLIE [illegible] CALATA
Administrative Assistant III

Certified correct by:

EMMA ADDUN REYES, CPA
Accountant III

GUARANTY DEPOSIT PAYABLE
As of December 31, 2021

Date Deducted	Contractor	Particular	AMOUNT BALANCE	LESS 1 YEAR	1 YEAR AND OVER	STATUS
Mar 2019	1st North Pacific Construction	Rehabilitation of the Potable Water System Level III (remaining portion) of Basco, Batanes	92,097.75		92,097.75	Completed
Dec 2015	DEKM Construction	Rehabilitation of the Potable Water System Level III of Basco, Batanes	532,565.94		532,565.94	Rescinded Contract
Mar 2016	DEKM Construction	Rehabilitation of COA Office	12,000.00		12,000.00	Completed
Oct 2017	IA Castañeda	Rehabilitation and painting of ceiling and walls	8,439.35		8,439.35	Completed
Apr 2019	MIGS Aggregates	Rehabilitation of Legal Unit Office	11,036.85		11,036.85	Completed
Sept 2016	North Matrix	Electrical rewiring of DILG R02,Demolition of Spiral Stairs; Construction of LGRRC of DILG R02	79,707.22		79,707.22	Completed
May 2017	North Matrix	Construction of DILG Nameplate and Landscape	15,468.78		15,468.78	Completed
May 2017	RPF Construction	Construction of Retaining wall of DILG	90,842.19		90,842.19	Completed
Apr 2019	RBG Electronics	Improvement of DILG-ISTMU and Audio-Visual Room	27,050.00		27,050.00	Completed
Dec 2019	EPB Constructions	Construction of Fire Exit (Phase 1)	17,866.99		17,866.99	Completed
June 2021	EPB Constructions	Construction of Fire Exit (Phase 1)	33,397.76	33,397.76		Completed
July 2021	CCJ Builders	Repair of road along DILG Compound	34,584.54	34,584.54		Completed
Oct 2021	LA ANCI BUILDERS	Improvement for Septic Tank	3,729.34	3,729.34		Completed
Dec 2021	VRDJ Construction	Refurbishing of fire exit	40,497.10	40,497.10		Completed
Dec 2021	LA ANCI BUILDERS	Repainting of DILG RO2 Building	22,572.92	22,572.92		Completed
		TOTAL	1,021,856.73	134,781.66	887,075.07	

Certified Correct:

EMMA ADDUN REYES
Accountant III

DUE TO NGAs
As of December 31, 2021

GENERAL FUND 101 | 2 02 01 050

PARTICULAR	Date of Fund Transfer	AMOUNT DUE AMOUNT BALANCE	LESS 1 YEAR	OVER 1 YEAR	REMARKS
Training on Public Safety Continuity Plan	23-Mar-20	1,020.00		1,020.00	
Training Workshop on Risk Assessment and Integrating CDRA to LCCAP Province of Batanes	23-Mar-20	-		-	
Reproduction and Distribution of Vaccine Tool Kit	21-Mar-21	320,513.90	320,513.90		
Roll-Out of the Enhancing Covid-19 Contact Tracing Work	16-Jun-21	462,609.80	462,609.80		
Conduct of Apprenticeship Program for LGOOS II and III Batch 53 SFW	29-Jun-21	50,000.00	50,000.00		
Training Related Expenses in the Implementation of the Local Economic Development for LGUs	29-Jun-21	150,000.00	150,000.00		
Training Related Expenses re FACES Eeffective Family Based Social Service Delivery Localizing SDGs	29-Jun-21	400,000.00	400,000.00		
Formulation of the Barangay Development Plan and CapDev Agenda	29-Jun-21	115,920.00	115,920.00		
Implementation of the Capacity Development Agenda Formulation for LGUs	29-Jun-21	180,355.00	180,355.00		
Orientation and Coaching on the LGU CapDev Agenda Formulation (4th class LGUs)	29-Jun-21	352,286.00	352,286.00		
Implementation of the Setting Up Mediation and Healing Mechanisms	29-Jun-21	129,301.41	129,301.41		
Assistance for Operation Center	12-Jul-21	197,101.09	197,101.09		
Support Partnership Management Related Activites and other related activities to the LGRRCs	6-Sep-21	100,000.00	100,000.00		
CapDev ACE 2021 On-Site Validation of Nominees	22-Nov-21	20,000.00	20,000.00		
Revalida and Graduation Expenses of LGOOS II and III	29-Dec-21	128,600.00	128,600.00		
TOTAL		**2,607,707.20**	**2,606,687.20**	**1,020.00**	-

Certified Correct:

EMMA ADDUN-REYES,CPA
Accountant III

AGING OF ACCOUNTS PAYABLE
As of December 31, 2021

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 140010300002

(e.g. Fund Cluster: 101,102, 151)	Funding Source Code (as clustered) : 01 - Regular Agency Fund								
Name of Creditor	Obligation Request Number	Date	Amount	Aging of Accounts Payable					Remarks
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	6	7	8	9	10	11
DILG Isabela EU	1244766	04/20/2020	3,100.00					3,100.00	
DILG Isabela EU	1244767	04/20/2020	34,500.00					34,500.00	
DILG Isabela EU	1244768	04/20/2020	2,750.00					2,750.00	
DILG Isabela EU	1244769	04/20/2020	2,700.00					2,700.00	
DILG Isabela EU	1244770	04/20/2020	2,700.00					2,700.00	
DILG Isabela EU	1244771	04/20/2020	2,700.00					2,700.00	PO Isabela: Cancellation of stale checks as GJ:01-2021-02-086
DILG Isabela EU	1244772	04/20/2020	2,700.00					2,700.00	
DILG Isabela EU	1244773	04/20/2020	2,700.00					2,700.00	
DILG Isabela EU	1244774	04/20/2020	2,700.00					2,700.00	
DILG Isabela EU	1212068	02/24/2020	5,300.00					5,300.00	
DILG Isabela EU	1244765	04/20/2020	5,450.00					5,450.00	
DILG Isabela EU	1244811	05/22/2020	2,750.00					2,750.00	
DILG Isabela EU	1244910	07/06/2020	2,650.00					2,650.00	PO Isabela: Cancellation of stale checks as GJ:01-2021-04-184-00
DILG Isabela EU	1244912	07/06/2020	2,650.00					2,650.00	
DILG Isabela EU	1245050	10/14/2020	13,850.00					13,850.00	
DILG RO2 EU	1432170	04/03/2020	800.00					800.00	
DILG RO2 EU	1432175	04/16/2020	800.00					800.00	
DILG RO2 EU	1432223	06/25/2020	800.00					800.00	
DILG RO2 EU	1432228	06/25/2020	800.00					800.00	
DILG RO2 EU	1432255	07/22/2020	800.00					800.00	
DILG RO2 EU	1432279	08/25/2020	800.00					800.00	PO Quirino: Cancellation of stale checks as GJ:01-2021-08-352-00
DILG RO2 EU	1432295	09/22/2020	800.00					800.00	
DILG RO2 EU	1432230	10/21/2020	800.00					800.00	
DILG RO2 EU	1432362	11/23/2020	800.00					800.00	
DILG RO2 EU	1488109	12/18/2020	800.00					800.00	
DILG RO2 EU	1488146	01/15/2021	800.00				800.00		
DILG RO2 EU	1488207	02/22/2021	800.00			800.00			PO Quirino:Cancellation of stale checks as GJ:01-2021-10-435-00
DILG RO2 EU	1488236	04/07/2021	850.00			850.00			
DILG RO2 EU	1488265	04/26/2021	850.00			850.00			PO Quirino:Cancellation of stale checks as GJ:01-2021-12-573-00
DILG RO2 EU	148830	06/03/2021	900.00			900.00			
DILG RO2 EU	1488337	07/01/2021	900.00			900.00			
Jefferson Addun	375075	09/24/2021	6,703.20	6,703.20					Regional Office:Cancellation of stale checks as GJ:01-2021-12-599-00
Bruno Vinarao	375080	09/24/2021	5,387.20	5,387.20					
Edgar Reyes	375081	09/24/2021	3,722.10	3,722.10					
Adilynne's General Merchandise	2418	12/09/2021	18,819.00	18,819.00					
Art Benneton C. Miranda et al	2804	12/28/2021	22,527.00	22,527.00					Regional Office:GJ:01-2021-12-600-00
Art Benneton C. Miranda et al	2852	12/31/2021	7,144.63	7,144.63					
Bright Signs and Designs	2411	12/09/2021	25,500.00	25,500.00					
Carla Dacanay	2801	12/28/2021	3,153.78	3,153.78					
Catherine G. Allam Miranda, et al	2779	12/28/2021	65,778.84	65,778.84					

Name of Creditor	Obligation Request Number	Date	Amount	Aging of Accounts Payable					Remarks
				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	6	7	8	9	10	11
Crown Pavilion	2422	12/09/2021	65,340.00	65,340.00					
DBC Furnishing	2817	12/29/2021	76,500.00	76,500.00					
DBC Furnishing	2399	12/09/2021	82,130.00	82,130.00					
DBC Furnishing	2431	12/09/2021	57,890.00	57,890.00					
Dianne Hannaly B. Aquino et al	2803	12/28/2021	25,455.51	25,455.51					
Dianne Hannaly B. Aquino et al	2841	12/31/2021	20,000.00	20,000.00					
Dianne Hannaly B. Aquino et al	2853	12/31/2021	33,319.01	33,319.01					
DILG Batanes	2786	12/28/2021	46,180.35	46,180.35					
DILG Batanes	2787	12/28/2021	9,010.80	9,010.80					
DILG Batanes	2825	12/29/2021	50,000.00	50,000.00					
DILG Batanes	2833	12/31/2021	15,000.00	15,000.00					
DILG Cagayan	2782	12/28/2021	316,729.62	316,729.62					
DILG Cagayan	2808	12/28/2021	25,004.97	25,004.97					
DILG Cagayan	2807	12/28/2021	33,114.69	33,114.69					
DILG Cagayan	2826	12/29/2021	350,000.00	350,000.00					
DILG Cagayan	2834	12/31/2021	10,000.00	10,000.00					
DILG Cagayan	2845	12/31/2021	10,000.00	10,000.00					
DILG Cagayan	2835	12/31/2021	10,000.00	10,000.00					
DILG Cagayan	2864	12/31/2021	12,000.00	12,000.00					
DILG Cagayan	2866	12/31/2021	616,000.00	616,000.00					
DILG E-payroll	2824	12/29/2021	897,000.00	897,000.00					
DILG Isabela	2783	12/28/2021	15,994.17	15,994.17					Regional Office:GJ:01-2021-12-600-00
DILG Isabela	2827	12/29/2021	616,000.00	616,000.00					
DILG Isabela	2846	12/31/2021	10,000.00	10,000.00					
DILG Isabela	2836	12/31/2021	18,000.00	18,000.00					
DILG Isabela	2861	12/31/2021	34,000.00	34,000.00					
DILG Isabela	2867	12/31/2021	863,000.00	863,000.00					
DILG Nueva Vizcaya	2784	12/28/2021	3,379.05	3,379.05					
DILG Nueva Vizcaya	2828	12/29/2021	203,000.00	203,000.00					
DILG Nueva Vizcaya	2847	12/31/2021	10,000.00	10,000.00					
DILG Nueva Vizcaya	2837	12/31/2021	22,000.00	22,000.00					
DILG Nueva Vizcaya	2862	12/31/2021	24,000.00	24,000.00					
DILG Nueva Vizcaya	2869	12/31/2021	41,000.00	41,000.00					
DILG Quirino	2785	12/28/2021	77,042.34	77,042.34					
DILG Quirino	2809	12/28/2021	9,461.34	9,461.34					
DILG Quirino	2810	12/28/2021	12,615.12	12,615.12					
DILG Quirino	2829	12/29/2021	180,000.00	180,000.00					
DILG Quirino	2848	12/31/2021	7,000.00	7,000.00					
DILG Quirino	2838	12/31/2021	8,000.00	8,000.00					
DILG Quirino	2863	12/31/2021	12,000.00	12,000.00					
DILG Quirino	2868	12/31/2021	93,000.00	93,000.00					
Diwa Printing Press	2404	12/09/2021	1,440.00	1,440.00					
Diwa Printing Press	2423	12/09/2021	217,869.00	217,869.00					
Donna Trina D. Casibang	2820	12/29/2021	1,500.00	1,500.00					
Elsbeth T. Maralli	2823	12/29/2021	784.26	784.26					
Fixie Computer Ventures	2443	12/09/2021	48,500.00	48,500.00					
Fixie Computer Ventures	2442	12/09/2021	48,500.00	48,500.00					
Fixie Computer Ventures	2687	12/23/2021	4,800.00	4,800.00					

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				90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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Fixie Computer Ventures	2686	12/23/2021	99,000.00	99,000.00					Regional Office:GJ:01-2021-12-600-00
Fixie Computer Ventures	2455	12/09/2021	13,600.00	13,600.00					
Fixie Computer Ventures	2455	12/09/2021	2,200.00	2,200.00					
Golden Glass Builders	2605	12/20/2021	28,000.00	28,000.00					
Golden Press	2612	12/20/2021	19,643.50	19,643.50					
Golden Press	2685	12/23/2021	24,000.00	24,000.00					
Grandrose Fud and Catering Services	2690	12/23/2021	14,700.00	14,700.00					
Grandrose Fud and Catering Services	2795	12/28/2021	3,700.00	3,700.00					
Hayden General Merchandise	2118	11/11/2021	14,700.00	14,700.00					
Hayden General Merchandise	2118	11/11/2021	10,800.00	10,800.00					
Hayden General Merchandise	2456	12/09/2021	2,120.00	2,120.00					
Hotel Carmelita	2661	12/22/2021	80,400.00	80,400.00					
Imelda PA Rosales	2822	12/29/2021	1,500.00	1,500.00					
Irish Aluminum and Glass Supply	2607	12/20/2021	117,800.00	117,800.00					
Ive B. Saludez	2767	12/28/2021	1,382.60	1,382.60					
Ive B. Saludez et al	2781	12/28/2021	206,347.32	206,347.32					
Jayron Andres et al	2831	12/31/2021	124,000.00	124,000.00					
Jerlyn M. Garan et al	2806	12/28/2021	13,516.20	13,516.20					
Jerlyn M. Garan et al	2843	12/31/2021	12,000.00	12,000.00					
Jerlyn M. Garan et al	2858	12/31/2021	43,598.53	43,598.53					
Jesusa Roque	2839	12/31/2021	2,000.00	2,000.00					
Jesusa Roque	2849	12/31/2021	4,563.35	4,563.35					
Joan L. Herrera et al	2840	12/31/2021	10,000.00	10,000.00					
Joan L. Herrera et al	2851	12/31/2021	8,522.78	8,522.78					
Jovina C. Ladesma et al	2860	12/31/2021	14,000.00	14,000.00					
Jovina C. Ladesma et al	2850	12/31/2021	18,954.76	18,954.76					
Kat's Printing Shop	2688	12/23/2021	3,500.00	3,500.00					
LGU-Alfonso Castañeda, Nueva Vizcaya	2527	12/16/2021	15,000.00	15,000.00					
Lighthouse Cooperative	2391	12/09/2021	19,800.00	19,800.00					
Lighthouse Cooperative	2689	12/23/2021	6,850.00	6,850.00					
Louie S. Addatu et al	2799	12/28/2021	102,723.12	102,723.12					
Louie S. Addatu et al	2830	12/31/2021	62,000.00	62,000.00					
Louie S. Addatu et al	2856	12/31/2021	47,329.01	47,329.01					
Ma. Querima T. Acosta et al	2800	12/28/2021	20,950.11	20,950.11					
Ma.Querima Mae Acosta et al	2842	12/31/2021	20,000.00	20,000.00					
Ma.Querima Mae Acosta et al	2854	12/31/2021	227,348.53	227,348.53					
Marjorie Bacud et al	2802	12/28/2021	100,019.88	100,019.88					
Maybelle E. Anog	2865	12/31/2021	3,219.65	3,219.65					
Maybelle E. Anog et al	2760	12/28/2021	69,157.89	69,157.89					
MB Saddul and Sons Corp.	2821	12/29/2021	41,239.91	41,239.91					
MPA Pharmacare	2245	11/29/2021	40,750.00	40,750.00					
Nica's Touch Event Planner and Coordinator	2701	12/24/2021	50,000.00	50,000.00					
Ody L. Graneta	2805	12/28/2021	6,307.56	6,307.56					
Ody L. Graneta	2844	12/31/2021	5,000.00	5,000.00					
Ody L. Graneta	2855	12/31/2021	8,051.18	8,051.18					
Othelo Urmatam	2859	12/31/2021	2,000.00	2,000.00					
Parbe Lumber Construction Supply Inc.	2662	12/23/2021	1,726.00	1,726.00					
RBC Cable Master System	2749	12/27/2021	50,000.00	50,000.00					

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Regina Calimag et al	2832	12/31/2021	12,000.00	12,000.00					Regional Office:GJ:01-2021-12-600-00
Regina Calimag et al	2857	12/31/2021	22,256.11	22,256.11					
Sentro.Com	2406	12/09/2021	19,550.00	19,550.00					
Sentro Com	2613	12/20/2021	24,500.00	24,500.00					
Sherick L. Saquing et al	2768	12/28/2021	72,987.48	72,987.48					
Star Fortune Water Refilling Station	2818	12/29/2021	36,272.50	36,272.50					
Starstudio Digital Network	2683	12/23/2021	48,000.00	48,000.00					
Tuguegarao LB Mart General Merchandise	2388	12/09/2021	41,105.00	41,105.00					
Tuguegarao LB Mart General Merchandise	2389	12/09/2021	9,400.00	9,400.00					
Tuguegarao LB Mart General Merchandise	2419	12/09/2021	2,520.00	2,520.00					
Tuguegarao LB Mart General Merchandise	2766	12/28/2021	85,887.00	85,887.00					
Tuguegarao LB Mart General Merchandise	2426	12/09/2021	47,847.00	47,847.00					
Tuguegarao LB Mart General Merchandise	2392	12/09/2021	14,800.00	14,800.00					
Tuguegarao LB Mart General Merchandise	2606	12/20/20221	21,845.30	21,845.30					
Tuguegarao LB Mart General Merchandise	2424	12/09/2021	1,000.00	1,000.00					
Tuguegarao LB Mart General Merchandise	2400	12/09/2021	1,000.00	1,000.00					
PINTADAS STICHES AND PRINTS		12/31/2021	47,200.00	47,200.00					Provincial Offices: GJ:01-2021-12-601-00
V.L. Mini Canteen		12/31/2021	5,950.00	5,950.00					
V.L. Mini Canteen		12/31/2021	14,280.00	14,280.00					
V.L. Mini Canteen		12/31/2021	4,760.00	4,760.00					
Maria Loida M. Urmatam		12/31/2021	12,800.00	12,800.00					
Rodney L. Jallonna		12/31/2021	11,800.00	11,800.00					
Bernard B. Velasquez		12/31/2021	12,800.00	12,800.00					
ADILYNNE'S GENERAL MERCHANDISE		12/31/2021	27,118.00	27,118.00					
TUGUEGARAO LB MART		12/31/2021	2,315.00	2,315.00					
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE		12/31/2021	70,885.00	70,885.00					
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE		12/31/2021	53,200.00	53,200.00					
KL OFFICE SUPPLIES AND EQUIPMENT TRADING		12/31/2021	1,354.00	1,354.00					
KL OFFICE SUPPLIES AND EQUIPMENT TRADING		12/31/2021	16,175.00	16,175.00					
MPA PHARMACARE		12/31/2021	131,064.00	131,064.00					
MPA PHARMACARE		12/31/2021	2,802.00	2,802.00					
KL OFFICE SUPPLIES AND EQUIPMENT TRADING		12/31/2021	29,848.00	29,848.00					
TUGUEGARAO LB MART		12/31/2021	15,794.00	15,794.00					
KL OFFICE SUPPLIES AND EQUIPMENT TRADING		12/31/2021	15,466.00	15,466.00					
KL OFFICE SUPPLIES AND EQUIPMENT TRADING		12/31/2021	3,756.00	3,756.00					
TUGUEGARAO LB MART		12/31/2021	38,034.00	38,034.00					
KL OFFICE SUPPLIES AND EQUIPMENT TRADING		12/31/2021	4,500.00	4,500.00					
MOM LITA FOODHOUSE AND CATERING SERVICES		12/31/2021	16,000.00	16,000.00					
MOM LITA FOODHOUSE AND CATERING SERVICES		12/31/2021	11,250.00	11,250.00					
MOM LITA FOODHOUSE AND CATERING SERVICES		12/31/2021	13,500.00	13,500.00					
MOM LITA FOODHOUSE AND CATERING SERVICES		12/31/2021	13,500.00	13,500.00					
ANCHETA'S CATERING SERVICES		12/31/2021	7,350.00	7,350.00					
ILAGAN GOOD LUCK TRADING AND COPY CENTER		12/31/2021	20,851.00	20,851.00					
ILAGAN GOOD LUCK TRADING AND COPY CENTER		12/31/2021	156,366.00	156,366.00					
ILAGAN GOOD LUCK TRADING AND COPY CENTER		12/31/2021	13,000.00	13,000.00					
JAPI HOTEL		12/31/2021	110,496.00	110,496.00					
STANDARD COMMERCIAL		12/31/2021	4,500.00	4,500.00					
DILG ISABELA PERSONNEL		12/31/2021	4,800.00	4,800.00					

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PMA ENTERPRISES		12/31/2021	247,500.00	247,500.00					Provincial Offices: GJ:01-2021-12-601-00
ILAGAN GOOD LUCK TRADING AND COPY CENTER		12/31/2021	275,250.00	275,250.00					
DILG ISABELA PERSONNEL		12/31/2021	3,500.00	3,500.00					
LBP PAYROLL		12/31/2021	6,600.00	6,600.00					
LBP PAYROLL		12/31/2021	16,800.00	16,800.00					
MOISES MANLONGAT		12/31/2021	22,000.00	22,000.00					
MARBY'S TARPAULIN		12/31/2021	468.00	468.00					
LBP PAYROLL		12/31/2021	1,747,268.96	1,747,268.96					
HIDELIZA M. MAXIMO		12/31/2021	6,000.00	6,000.00					
HIDELIZA M. MAXIMO		12/31/2021	6,000.00	6,000.00					
HIDELIZA M. MAXIMO		12/31/2021	10,300.00	10,300.00					
ERLINDA I. DUMON		12/31/2021	12,000.00	12,000.00					
JOCELYN T. SUGUITAN		12/31/2021	22,000.00	22,000.00					
REYNALDO L. KABILING		12/31/2021	22,000.00	22,000.00					
RINAMAR V. TIPON		12/31/2021	22,000.00	22,000.00					
ELIZABETH Z. BURAGA		12/31/2021	12,000.00	12,000.00					
HIDELIZA M. MAXIMO		12/31/2021	6,600.00	6,600.00					
IZZA JANE D. SUCUANO		12/31/2021	570.00	570.00					
GLOBE TELECOM INC.		12/31/2021	635.98	635.98					
SABER INN, INC.		12/31/2021	35,000.00	35,000.00					
SABER INN, INC.		12/31/2021	38,960.00	38,960.00					
SABER INN, INC.		12/31/2021	15,500.00	15,500.00					
SABER INN, INC.		12/31/2021	4,500.00	4,500.00					
SABER INN, INC.		12/31/2021	8,000.00	8,000.00					
SABER INN, INC.		12/31/2021	7,040.00	7,040.00					
SABER INN, INC.		12/31/2021	28,000.00	28,000.00					
HIGHLANDER HOTEL AND RESORT		12/31/2021	25,350.00	25,350.00					
HIGHLANDER HOTEL AND RESORT		12/31/2021	54,000.00	54,000.00					
HIGHLANDER HOTEL AND RESORT		12/31/2021	3,900.00	3,900.00					
HIGHLANDER HOTEL AND RESORT		12/31/2021	80,000.00	80,000.00					
HIGHLANDER HOTEL AND RESORT		12/31/2021	354,000.00	354,000.00					
ALL-IN-ONE CJKB AUTO CENTER		12/31/2021	13,250.00	13,250.00					
ALL-IN-ONE CJKB AUTO CENTER		12/31/2021	17,331.00	17,331.00					
ALL-IN-ONE CJKB AUTO CENTER		12/31/2021	13,790.00	13,790.00					
PC ENTERPRISES		12/31/2021	68,666.67	68,666.67					
JHAMA'S MARKETING		12/31/2021	6,400.00	6,400.00					
JHAMA'S MARKETING		12/31/2021	7,530.00	7,530.00					
JHAMA'S MARKETING		12/31/2021	2,467.00	2,467.00					
JHAMA'S MARKETING		12/31/2021	55,275.00	55,275.00					
JHAMA'S MARKETING		12/31/2021	42,954.00	42,954.00					
JHAMA'S MARKETING		12/31/2021	3,371.00	3,371.00					
JHAMA'S MARKETING		12/31/2021	24,200.00	24,200.00					
JHAMA'S MARKETING		12/31/2021	43,320.00	43,320.00					
JHAMA'S MARKETING		12/31/2021	37,000.00	37,000.00					
LYNDON'S COPY CENTER AND GENERAL MERCHANDISE		12/31/2021	5,528.08	5,528.08					
V-PREATY CATERING SERVICES		12/31/2021	38,400.00	38,400.00					
JOGIRO'S CATERING SERVICES		12/31/2021	9,000.00	9,000.00					
DISADECO		12/31/2021	6,750.00	6,750.00					

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DISADECO		12/31/2021	4,350.00	4,350.00					
MGT HOTEL		12/31/2021	6,400.00	6,400.00					
QUIRINO WATERSPORTS COMPLEX		12/31/2021	31,420.00	31,420.00					
GRACE FUDHAUZ		12/31/2021	3,480.00	3,480.00					
QUIRINO WATERSPORTS COMPLEX		12/31/2021	92,300.00	92,300.00					Provincial Offices: GJ:01-2021-12-601-00
ROMEO B. GANAL JR		12/31/2021	10,000.00	10,000.00					
LLOYD A. LUNA		12/31/2021	10,000.00	10,000.00					
DIGITAL I-MAX CAFÉ		12/31/2021	750.00	750.00					
CAPITOL PLAZA HOTEL & RESTAURANT		12/31/2021	16,800.00	16,800.00					
MGT HOTEL		12/31/2021	3,590.00	3,590.00					
Contact Tracers		12/31/2021	164,006.79	164,006.79					
Cristel Joy D. Badua		12/31/2021	9,392.00	9,392.00					
Xyrene T. Dunuan		12/31/2021	6,903.50	6,903.50					
Lester Efhraim T. Cabrillos		12/31/2021	23,395.50	23,395.50					
April Rose M. Galutan		12/31/2021	12,287.10	12,287.10					
Jewel R. Reyno		12/31/2021	5,775.50	5,775.50					
Total			12,642,910.33	12,540,610.33	-	4,300.00	800.00	97,200.00	

Prepared by:

PAUL M. FIESTA
Accountant II

Certified correct by:

EMMA A. REYES
Accountant III

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region 02, Tuguegarao City

TRIAL BALANCE
As of December 31, 2021
General Fund 102

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Treasury Deposits	1-01-04-010	-	
Office Equipment	1-06-05-020	75,691.58	
Accumulated Depreciation - OE	1-06-05-021		71,906.99
Information and Communication Tech. Equipment	1-06-05-030	288,000.00	
Accumulated Depreciation - ICT	1-06-05-031		273,600.00
Communication Equipment	0-06-05-070	45,654.14	
Accumulated Depreciation - CE	1-06-05-071		43,371.42
Motor Vehicle	1-06-06-010	1,196,783.89	
Accumulated Depreciation - MV	1-06-06-011		1,136,944.70
Furnitures and Fixtures	1-06-07-010	240,843.13	
Accumulated Depreciation - F/F	1-06-07-011		228,800.97
Other Assets	1-99-99-990	663,615.13	
Accumulated Surplus/(Deficit)	3-01-01-010		755,963.79
TOTAL		**2,510,587.87**	**2,510,587.87**

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Appendix 36

JOURNAL ENTRY VOUCHER

JEV No.:

Entity Name : DILG R02

Fund Cluster : 102

Date : **December 31, 2021**

Responsibility Center	Accounts and Explanation	UACS Object Code	Amount	
			Debit	Credit
			P	
	No Transactions			
		TOTAL	0.00	0.00

Prepared by:	Certified Correct:
PAUL M. FIESTA Accountant III	**EMMA ADDUN-REYES, CPA** Chief Accountant

Annex A

Republic of the Philippines
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Region 02, Tuguegarao City

CONDENSED STATEMENT OF FINANCIAL POSITION
As of December 31, 2021
General Fund 102

ASSETS	
Current Assets	
Cash and Cash Equivalents	-
Receivables	-
Inventories	-
Other Current Assets	-
Total Current Assets	-
Non-Current Assets	
Property, Plant & Equipment	1,846,972.74
Less: Accum. Depreciation	1,754,624.08
Total Non-Current Assets	92,348.66
Other Non-Current Assets	
Other Non-Current Assets	663,615.13
Total Other Non-Current Assets	663,615.13
TOTAL ASSETS	755,963.79
LIABILITIES	
Current Liabilities	
Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Total Current Liabilities	-
Non Current Liabilities	
Other Payables	-
Total Non Current Liabilities	-
Total Liabilities	-
EQUITY	
Accumulated Surplus/(Deficit)	755,963.79
TOTAL LIABILITIES & EQUITY	755,963.79

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Annex A1

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

DETAILED STATEMENT OF FINANCIAL POSITION

As of December 31, 2021

General Fund 102

ASSETS	
Current Assets	
Cash and Cash Equivalents	-
Cash on Hand	-
Cash Collecting Officer	-
Petty Cash Fund	
Cash in Bank- Local Currency	-
Cash in Bank, LCCA	
Treasury/Agency Cash Accounts	-
Cash Treasury Deposits/Agency Deposit, Regular	-
Cash-Modified Disbursement System	-
Receivables	-
Inter-Agency Receivables	-
Due from NGAs	-
Due from LGUs	
Other Receivables	-
Receivables, Disallowances/Charges	
Other Receivables	
Inventories	-
Inventory Held for Consumption	-
Office Supplies Inventory	
Other Current Assets	-
Advances	-
Advances to Officers and Employees	
Prepaid Insurance	-
Prepaid Insurance	
Total Current Assets	-
Non- Current Assets	
Property, Plant & Equipment	92,348.66
Land	-
Land	
Land Improvement	-
Other Land Improvements	
Less: Accum. Depreciation- Other Land Impr.	
Net Value	-
Buildings and Other Structures	-
Office Building	
Less: Accumulated Depreciation Office Bldg.	
Net Value	-
Machinery and Equipment	20,467.31
Machinery	
Less: Accum. Depreciation- Machinery	
Net Value	-

Office Equipment	75,691.58
Less: Accum. Depreciation- Office Equip.	71,906.99
Net Value	3,784.59
Information and Communication Tech.	288,000.00
Less: Accum. Depreciation- ICT	273,600.00
Net Value	14,400.00
Communication Equipment	45,654.14
Less: Accum. Depreciation- Comm. Equip.	43,371.42
Net Value	2,282.72
Transportation Equipment	59,839.19
Motor Vehicle	1,196,783.89
Less: Accum. Dpreciation- Trans. Equip.	1,136,944.70
Net Value	59,839.19
Funitures and Fixtures and Books	12,042.16
Funitures and Fixtures	240,843.13
Less: Accum. Depreciation- Furn. & Fix.	228,800.97
Net Value	12,042.16
Books	-
Library Books	
Less: Accum. Depreciation- Library Books	
Net Value	-
Leased Asset-Machinery & Equipment	
Other Property, Plant and Equipment	-
Other PPE	
Less: Accum. Depreciation- Other PPE	
Net Value	-
Other Non-Current Assets	**663,615.13**
Other Non-Current Assets	663,615.13
Total Non-Current Assets	**755,963.79**
TOTAL ASSETS	**755,963.79**
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	-
Payables	-
Accounts Payable	
Inter-Agency Payables	-
Due to BIR	
Due to GSIS	
Due to Pag-ibig	
Due to Phil. Health	
Due to NGAs	
Intra-Agency Payables	-
Due to Central Office	
Total Current Liabilities	-

Non-Current Liabilities	
Other Payables	-
Other Payables	
Total Non-Current Liabilities	-
Total Libilities	-
Equity	
Equity	755,963.79
Accumulated Surplus/(Deficit)	755,963.79
Total Equity	755,963.79
TOTAL LIABILITIES & EQUITY	755,963.79

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA
Chief Accountant

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region 02, Tuguegarao City

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
For the period ended December 31, 2021
General Fund 102

Revenue	
Assistance and Subsidy	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	-
Non-Cash Expenses	-
Total Current and Operating Expenses	-
Surplus/(Deficit) from Operations	-

Prepared by:

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Certified Correct:

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Chief Accountant

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region 02, Tuguegarao City

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
For the period ended December 31, 2021
General Fund 102

Revenue	
Service and Business Income	
Training/Seminar Fees	-
Total Service and Business Income	-
Assistance and Subsidy	
Subsidy Income from National Government	-
Subsidy from Other National Government	-
Assistance from Local Government Units	-
Total Assistance and Subsidy	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	-
Total Salaries and Wages	-
Other Compensation	
Personal Economic Relief Allowance	-
Representation Allowance	-
Transportation Allowance	-
Clothing/Uniform Allowance	-
Productivity Incentive Allowance	-
Overtime Pay	-
Total Other Compensation	-
Personnel Benefit Contribution	
Retirement and Life Insurance Premium Contribution	-
Pag-IBIG Contribution	-
Phil. Health Contribution	-
Employees Compensation Insurance Premiums	-
Total Personnel Benefit Contribution	-
Other Personnel Benefits	
Other Personnel Benefits	-
Total Other Personnel Benefits	-
Total Personnel Services	-
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	-
Total Traveling Expenses	-
Training and Scholarship Expenses	
Training Expenses	-
Total Training and Scholarship Expenses	-
Supplies and Materials Expenses	
Office Supplies Expenses	-
Accountable Forms Expenses	-
Fuel, Oil and Lubricants Expenses	-
Other Supplies/Materials Expense	-
Total Supplies and Materials Expenses	-

Utility Expenses	
Water Expense	-
Electricity Expense	-
Total Utility Expenses	-
Communication Expenses	
Postage and Courier Services	-
Telephone Expenses	-
Internet Subscription Expenses	-
Total Communication Expenses	-
Awards/Rewards and Prizes	
Award/Rewards (Death Benefit) Expenses	-
Prizes	-
Total Awards/Rewards and Prizes	-
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expense	-
Total Confidential, Intelligence and Extraordinary Expenses	-
Professional Services	
Consultancy Services	-
Total Professional Services	-
General Services	
Security Services	-
Other General Services	-
Total General Services	-
Repairs and Maintenance	
Repair & Maintenance - Building and Other Structures	-
Repair & Maintenance - Machinery and Equipment	-
Repair & Maintenance - Transportation Equipment	-
Repair & Maintenance - Other PPE	-
Total Repairs and Maintenance	-
Financial Assistance/Subsidy	
Financial Assistance to NGAs	-
Financial Assistance to LGUs	-
Total Financial Assistance/Subsidy	-
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	-
Fidelity Bond Premiums	-
Insurance Expense	-
Total Taxes, Insurance Premiums and Other Fees	-
Other Maintenance and Operating Expenses	
Printing and PublicationExpenses	-
Transportation and Delivery Expenses	-
Rent Expense	-
Membership Dues and Contributions to Organization	-
Subscription Expense	-
Donations	-
Other MOE	-
Total Other Maintenance and Operating Expenses	-
Total Maintenance and Other Operating Expenses	-

Non-Cash Expenses	
Depreciation	
Depreciation - Bldg. & Other Structures	-
Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Other PPE	-
Total Depreciation	-
Amortization	-
Impairment Loss	
Losses	-
Loss on Sale of PPE	-
Total Losses	-
Total Non-Cash Expenses	-
Total Current Operating Expenses	-
Surplus/(Deficit) from Operations	-

Prepared by:

PAUL M. FIESTA
Accountant II

Certified Correct:

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Chief Accountant

Annex C

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region 02, Tuguegarao City

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2021
General Fund 102

	Accumulated Surplus/(Deficit)
Balance, Jan. 1, 2021	755,963.79
Prior period adjustments	-
Restated Balance	755,963.79
Changes in Equity for the Calendar Year	
Suplus for the period	-
Adjustment of net revenue recognized directly in net assets/equity 1	-
Balance, December 31, 2021	**755,963.79**

Prepared by:

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Certified Correct:

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Chief Accountant

Annex D

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region 02, Tuguegarao City

STATEMENT OF CASH FLOWS
For the period ended December 31, 2021

General Fund 102	2021
Cash Flow from Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation (NCA)	-
Receipt of Notice of Cash Allocation (NTA)	-
Receipt of Inter-Agency Transfer	-
Refund of Unexpended-Advances to Officers and Emp.	-
Receipt from payment of Disallowance	-
Receipt of Miscellaneous Collections	-
Total Cash Inflows	-
Cash Outflows	
Remittance to National Treasury	-
Payment of Operating Expenses	-
Purchase of Office supplies Inventories:	-
Refund of Withholding Tax Withheld	-
Payment of cash advances to officers and employees	-
Remittance to:	
GSIS	-
Pag-Ibig	-
Phil. Health	-
Total Cash Outflows	-
Net Cash Provided by (Used In) Operating Activities	-
Cash Flow from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of PPE	-
Total Cash Inflows	-
Cash Outflows	
Cash Purchase of Property/Plant and Equipment (PPE)	-
Total Cash Outflows	-
Net Cash Flows Provided by (Used In) Investing Activities	-
Cash Flow from Financing Activities	
Cash Inflows	-
Cash Outflows	-
Cash Provided by/(Used In) Financing Activities	-
Increase/(Decrease) in Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1, 2021	-
Cash and Cash Equivalents, December 31, 2021	-

BREAKDOWN OF CASH AND CASH EQUIVALENTS:

Cash-Collecting Officer	-
Petty Cash Fund	-
Cash in Bank, LCCA	-
Cash, Treasury Deposits	-
Cash-MDS	-
TOTAL	-

Prepared by:

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Certified Correct:

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