

## 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

January 25, 2024

#### ATTY. BENJAMIN C. ABALOS, JR.

Secretary
Department of the Interior and Local Government
DILG-NAPOLCOM Building
Quezon Avenue cor. EDSA, Quezon City

THRU: NELIA D. FLORES

Department Accountant

SIR.

We respectfully submit our 4th Quarter Financial Reports ending December 31, 2023, to wit:

#### General Fund 101:

- 1. Pre-Closing and Post-Closing Trial Balances
- 2. Condensed Statement of Financial Position
- 3. Detailed Statement of Financial Position
- 4. Condensed Statement of Financial Performance
- 5. Detailed Statement of Financial Performance
- 6. Statement of Cash Flows
- 7. FAR Nos. 1B (Current and Continuing), 3, 4 (Regular and Trust), 5, and 6
- 8. Journal Entry Vouchers
- 9. General Journal
- 10. Receipt & Disbursement Journals
- 11. Schedule/Aging of Receivables
- 12. Schedule/Aging of Payables
- 13. Aging of Advances to Special Disbursing Officers
- 14. Aging of Advances to Officers & Employees

- General Fund 102:
   1. Pre-Closing and Post-Closing Trial Balance
  - 2. Condensed Statement of Financial Position
  - 3. Detailed Statement of Financial Position
  - 4. Condensed Statement of Financial Performance
  - 5. Detailed Statement of Financial Performance
  - 6. Statement of Cash Flows
  - 7. Statement of Changes in Net Assets/Equity
- Agency Action Plan and Status of Implementation for CY 2022 as of December 31, 2023

Our warm regards.

Very truly your

EON, CESO IV

Regional Director

IBS/EAR/nmc

RO2FAD-2024-01-025-014

## PRE-CLOSING TRIAL BALANCE AS OF DECEMBER 31, 2023

#### **GENERAL FUND 101**

Sheet 1

PARTICULARS	ACCOUNT CODE	FIN	AL
		DEBIT	CREDIT
ASSETS		DEBIT	CKEDII
Petty Cash Fund	1-01-01-020	110,000.00	
Cash in Bank, LCCA	1-01-02-020	6,163,670.85	
Cash-Treasury/Agency Deposit, Regular	1-01-04-010	2,270,507.52	
Cash, Treasury/Agency Deposit, Trust Account	1-01-04-030	434,895.41	
Due from Officers and Employees	1-03-05-020	51,735.92	
Other Receivables	1-03-05-990	1,566.81	
Office Supplies Inventory	1-04-04-010	150,934.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	4,126,990.91	
Accu. Depreciation, Land Improv.	1-06-02-991		2,335,311.45
Office Building	1-06-04-010	42,384,269.39	
Accum Depreciation, Office Building	1-06-04-011	4 00 4 000 00	12,846,789.90
Machinery	1-06-05-010	1,094,000.00	404.005.00
Accumulated Depreciation, Machinery	1-06-05-011	000 000 00	481,365.26
Office Equipment Accum Depreciation, OE	1-06-05-020 1-06-05-021	960,982.28	020 402 00
ICT Equipment	1-06-05-021	4,049,942.68	830,196.88
Accumulated Depreciation, ICT	1-06-05-030	4,048,842.00	0.005.004.77
·			2,985,924.77
Motor Vehicle	1-06-06-010	11,904,983.00	
Accum Depreciation, MV	1-06-06-011		10,187,983.73
Other PPE	1-06-99-990	198,900.00	
Accum Depreciation, Other PPE	1-06-99-991	272 524 22	188,955.00
Computer Software	1-08-01-020	870,564.38	500 470 70
Accum Amortization, Computer Software Advance to Contractors	1-08-01-021	2 504 700 50	528,476.72
Prepaid Insurance	1-99-02-010 1-99-02-050	3,594,799.50	
LIABILITIES	1-88-02-000	55,853.76	
Accounts Payable	2-01-01-010		5,642,900.33
Due to Officers & Employees	2-01-01-020		317,254.08
Due to BIR	2-01-01-020		· ·
	1		136,264.95
Due to GSIS	2-02-01-020		1,327,018.14
Due to Philhealth	2-02-01-040		37,926.05
Due to NGAs	2-02-01-050		442,153.79
Due to GOCCs	2-02-01-060		22,650.00
Guaranty Deposit Payable	2-04-01-040		1,734,224.99
Other Deferred Credits	2-05-01-990		18,994.70
Other Payables	2-99-99-990		1,715,688.83
·			1
EQUITY		·	
Accumulated Surplus/(Deficit)	3-01-01-010		25,709,651.01
<u>INCOME</u>			
Fines and Penalties	4-02-01-140		73,860.59
Other Service Income	4-02-01-990		3,692.71
Interest Income Subsidy from NG	4-02-02-210 4-03-01-010		603.26 275,400,570.10
Subsidy from Central Office	4-03-01-060		148,625,469.50
EXPENSES			1,10,020,703.00
Salaries and Wages - Regular	5-01-01-010	156,577,801.96	
Personal Economic Relief Allowance (PERA)	5-01-02-010	5,688,181.81	
Representation Allowance (RA)	5-01-02-020	6,839,943.18	
Transportation Allowance (TA)	5-01-02-030	6,731,943.18	
Clothing/Uniform Allowance	5-01-02-040	1,433,374.00	
Overtime Pay Year-End Bonus	5-01-02-130 5-01-02-140	67,441.00	
rear-End Bonus Cash Gift	5-01-02-140 5-01-02-150	13,256,618.20 1,192,000.00	
ousii oit	U-U 1-02-100	271,849,299.74	491,593,926.74

PARTICULARS	ACCOUNT CODE	FIN	Sheet 2 AL
TANTOCANO	ACCOUNT CODE	0.5.0.5	
Total carried forward		DEBIT 271,849,299.74	CREDIT
EXPENSES		21 1,049 <u>,</u> 299.14	491,593,926.74
CNA	5-01-02-990-11	3,540,000.00	
PEI	5-01-02-990-12	1,180,000.00	
РВВ	5-01-02-990-14	8,210,745.21	
Mid Year Bonus	5-01-02-990-36	13,008,885.00	
Retirement and Life Insurance Premiums(RLIP)	5-01-03-010	18,796,960.01	
Pag-ibig Contribution	5-01-03-020	284,400.00	
Philheath Contribution	5-01-03-030	3,061,009.63	
Employees Compensation Insurance Premiums(ECIP)	5-01-03-040	284,700.00	
Terminal Leave Benefits	5-01-04-030	9,385,347.77	
Loyalty Award	5-01-04-990-15	50,000.00	
Other Personnel Benefits	5-01-04-990-99	5,998,937.59	
Traveling Expenses - local	5-02-01-010	5,359,738.10	
Traveling Expenses - foreign	5-02-01-020	79,562.00	
Training Expenses	5-02-02-010	14,539,020.24	
Office Supplies Expenses	5-02-03-010	1,738,343.97	
Accountable Forms	5-02-03-020	22,600.00	
Fuel, Oil and Lubricants	5-02-03-090	2,091,271.90	
Semi-Expendable Expense-Machinery	5-02-03-210-01	11,030.00	
Semi-Expendable Expense-OE	5-02-03-210-02	370,406.00	
Semi-Expendable Expense-ICT	5-02-03-210-03	2,133,445.00	
Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	1,028,240.00	
Other Supplies/Materials Expense	5-02-03-990	1,550,255.70	
Water Expense	5-02-04-010	361,461.25	
Electricity Expense	5-02-04-020	1,481,091.54	
Postage and Courier Services	5-02-05-010	37,665.50	
Telephone Expense- mobile	5-02-05-020-01	965,065.19	
Telephone Expense- landline	5-02-05-020-02	253,777.17	
Internet Expense	5-02-05-030	921,089.78	
Cable, Satellite, Telegraph and Radio Expense	5-02-05-040	5,489.00	
Award/Rewards Expense	5-02-06-010-01	200,000.00	
Rewards and Incentives	5-02-06-010-02	2,300,000.00	
Prizes	5-02-06-020	2,202,000.00	
Extraordinary & Miscellaneous Expense	5-02-10-030	135,600.00	
Security Services	5-02-12-030	648,340.33	
Other General Services	5-02-12-990	24,482,259.61	
Repair & Maintenance, Office Bldg.	5-02-13-040	458,951.86	
Repair & Maintenance-Machinery	5-02-13-050-01	20,000.00	
Repair & Maintenance, OE	5-02-13-050-02	125,954.88	
Repair & Maintenance, ICT	5-02-13-050-03	91,371.00	
Repair & Maintenance, MV	5-02-13-060	1,113,342.35	
Financial Assistance to LGUs	5-02-14-030	79,200,000.00	
Subsidy-OTHERS	5-02-14-990	7,220,096.54	
Taxes Duties and Licenses	5-02-15-010	24,045.60 387.079.75	
Fidelity Bond Premiums	5-02-15-020	387,978.75	
Insurance Expense	5-02-15-030	210,589.86	
Printing/Publication Expense	5-02-99-020	232,910.00	
Rent Expense-Motor Vehicle	5-02-99-050-03	1,092,105.00	
Subscription Expense	5-02-99-070	168,427.44	
Depreciation, Other Land Improvements	5-05-01-020	350,504.64	
Depreciation, Buildings and Other Structures	5-05-01-040	1,018,368.10	
Depreciation, ICT, Machinery and Equipment	5-05-01-050	569,308.46	
Depreciation, Motor Vehicle	5-05-01-060	644,278.66	
Amortization, Computer Software	5-05-02-010-02	70,467.02	
Loss on Sale of PPE	5-05-04-040	10,645.95	
Loss of Assets	5-05-04-090	16,543.40	
		491,593,926.74	491,593,926.74

Prepared by

NHESLIE M. CALATA Administrativa Assistant III Certified Correct:

EMMA ADDUN-REYES, CPA

### POST-CLOSING TRIAL BALANCE AS OF DECEMBER 31, 2023

**GENERAL FUND 101** 

Sheet 1

PARTICULARS ACCOUNT O		ACCOUNT CODE FINAL	
		DEBIT	CREDIT
ASSETS		DEBIT	ÇKEDIT
Petty Cash Fund	1-01-01-020	110,000.00	
Cash in Bank, LCCA	1-01-02-020	6,163,670.85	
Cash, Treasury/Agency Deposit, Trust Account	1-01-04-030	484,895.41	
Due from Officers and Employees	1-03-05-020	51,735.92	
Other Receivables	1-03-05-990	1,566.81	
Office Supplies Inventory	1-04-04-010	150,934.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	4,126,990.91	
Accu. Depreciation, Land Improv.	1-06-02-991		2,335,311.45
Office Building	1-06-04-010	42,384,269.39	
Accum Depreciation, Office Building	1-06-04-011		12,846,789.90
Machinery	1-06-05-010	1,094,000.00	
Accumulated Depreciation, Machinery	1-06-05-011		481,365.26
Office Equipment	1-06-05-020	960,982.28	000 400 00
Accum Depreciation, OE	1-06-05-021	4 0 40 0 40 00	830,196.88
ICT Equipment	1-06-05-030	4,049,942.68	0.005.004.77
Accumulated Depreciation, ICT	1-06-05-031		2,985,924.77
Motor Vehicle	1-06-06-010	11,904,983.00	
Accum Depreciation, MV	1-06-06-011		10,187,983.73
Other PPE	1-06-99-990	198,900.00	
Accum Depreciation, Other PPE	1-06-99-991		188,955.00
Computer Software	1-08-01-020	870,564.38	
Accum Amortization, Computer Software	1-08-01-021		528,476.72
Advance to Contractors	1-99-02-010	3,594,799.50	
Prepaid Insurance	1-99-02-050	55,853.76	
LIABILITIES			
Accounts Payable	2-01-01-010	- 1	5,642,900.33
Due to Officers & Employees	2-01-01-020		317,254.08
Due to BIR	2-02-01-010		136,264.95
Due to GSIS	2-02-01-020		1,327,018.14
Due to Philhealth	2-02-01-040		37,926.05
Due to NGAs	2-02-01-050		492,153.79
Due to GOCCs	2-02-01-060		22,650.00
Guaranty Deposit Payable	2-04-01-040		1,734,224.99
	2-05-01-990		18,994.70
Other Deferred Credits			
Other Payables	2-99-99-990		1,715,688.83
EQUITY Accumulated Surplus/(Deficit)	3-01-01-010		36,011,409.32
		77,841,488.89	77,841,488.89

Prepared by:

NHESLIE M CALATA
Administrative Assistant II

Certified Correct:

MMA ADDUN-REYES, CPA

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT CONDENSED STATEMENT OF FINANCIAL POSITION GENERAL FUND 101 As of December 31, 2023

Current Assets       6,758,566.26         Receivables       53,302.73         Inventories       150,934.00         Other Current Assets       3,650,653.26         Total Current Assets       10,613,456.25         Non-Current Assets       36,500,941.27         Intangible Assets       342,087.66         Total Non-Current Assets       36,843,028.93         Total Assets       47,456,485.18         LIABILITIES         Current Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Uncarned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY       36,011,409.32         Total Net Assets/Equity       36,011,409.32         Total Net Assets/Equity       47,456,485.18	ASSETS	2023
Cash and Cash Equivalents       6,758,566.26         Receivables       53,302.73         Inventories       150,934.00         Other Current Assets       3,650,653.26         Total Current Assets       10,613,456.25         Non-Current Assets       36,500,941.27         Intangible Assets       342,087.66         Total Non-Current Assets       36,843,028.93         Total Assets       47,456,485.18         LIABILITIES         Current Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY       36,011,409.32         Total Net Assets/Equity       36,011,409.32          Total Net Assets/Equity       36,011,409.32	Current Assets	
Receivables		6 758 566 26
Inventories		
Other Current Assets         3,650,653.26           Total Current Assets         10,613,456.25           Non-Current Assets         36,500,941.27           Intangible Assets         342,087.66           Total Non-Current Assets         36,843,028.93           Total Assets         47,456,485.18           LIABILITIES         5,960,154.41           Inter-Agency Payables         2,016,012.93           Trust Liabilities         1,734,224.99           Other Payables         1,715,688.83           Deferred Credits/Unearned Income         18,994.70           Total Current Liabilities         11,445,075.86           Total Liabilities         11,445,075.86           NET ASSETS/EQUITY         36,011,409.32           Total Net Assets/Equity         36,011,409.32		
Total Current Assets           Non-Current Assets           Property, Plant and Equipment         36,500,941.27           Intangible Assets         342,087.66           Total Non-Current Assets         36,843,028.93           Total Assets         47,456,485.18           LIABILITIES         Current Liabilities           Financial Liabilities         5,960,154.41           Inter-Agency Payables         2,016,012.93           Trust Liabilities         1,734,224.99           Other Payables         1,715,688.83           Deferred Credits/Unearned Income         18,994.70           Total Current Liabilities         11,445,075.86           Total Liabilities         11,445,075.86           NET ASSETS/EQUITY         36,011,409.32           Total Net Assets/Equity         36,011,409.32		
Property, Plant and Equipment       36,500,941.27         Intangible Assets       342,087.66         Total Non-Current Assets       36,843,028.93         Total Assets       47,456,485.18         LIABILITIES <ul> <li>Current Liabilities</li> <li>Financial Liabilities</li> <li>Inter-Agency Payables</li> <li>2,016,012.93</li> <li>Trust Liabilities</li> <li>1,734,224.99</li> <li>Other Payables</li> <li>Deferred Credits/Unearned Income</li> <li>Total Current Liabilities</li> <li>Total Current Liabilities</li> <li>11,445,075.86</li> </ul> NET ASSETS/EQUITY         36,011,409.32           Total Net Assets/Equity         36,011,409.32	Total Current Assets	
Intangible Assets         342,087.66           Total Non-Current Assets         36,843,028.93           Total Assets         47,456,485.18           LIABILITIES	Non-Current Assets	
Total Non-Current Assets         36,843,028.93           Total Assets         47,456,485.18           LIABILITIES           Current Liabilities           Financial Liabilities         5,960,154.41           Inter-Agency Payables         2,016,012.93           Trust Liabilities         1,734,224.99           Other Payables         1,715,688.83           Deferred Credits/Unearned Income         18,994.70           Total Current Liabilities         11,445,075.86           NET ASSETS/EQUITY           Accumulated Surplus/(Deficit)         36,011,409.32           Total Net Assets/Equity         36,011,409.32	Property, Plant and Equipment	36,500,941.27
Total Assets       47,456,485.18         LIABILITIES         Current Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         Total Liabilities       11,445,075.86         NET ASSETS/EQUITY       36,011,409.32         Total Net Assets/Equity       36,011,409.32	Intangible Assets	342,087.66
LIABILITIES         Current Liabilities         Financial Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY       11,445,075.86         NET ASSETS/EQUITY       36,011,409.32         Total Net Assets/Equity       36,011,409.32	Total Non-Current Assets	36,843,028.93
LIABILITIES         Current Liabilities         Financial Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY       11,445,075.86         NET ASSETS/EQUITY       36,011,409.32         Total Net Assets/Equity       36,011,409.32	Total Assats	A7 A56 A85 18
Current Liabilities         Financial Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY         Accumulated Surplus/(Deficit)       36,011,409.32         Total Net Assets/Equity       36,011,409.32	Total Assets	47,430,403.10
Financial Liabilities       5,960,154.41         Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY       36,011,409.32         Total Net Assets/Equity       36,011,409.32	LIABILITIES	
Inter-Agency Payables       2,016,012.93         Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY         Accumulated Surplus/(Deficit)       36,011,409.32         Total Net Assets/Equity       36,011,409.32	Current Liabilities	
Trust Liabilities       1,734,224.99         Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY <ul> <li>Accumulated Surplus/(Deficit)</li> <li>36,011,409.32</li> </ul> Total Net Assets/Equity	Financial Liabilities	5,960,154.41
Other Payables       1,715,688.83         Deferred Credits/Unearned Income       18,994.70         Total Current Liabilities       11,445,075.86         NET ASSETS/EQUITY <ul> <li>Accumulated Surplus/(Deficit)</li> <li>Total Net Assets/Equity</li> <li>36,011,409.32</li> </ul> Total Net Assets/Equity     36,011,409.32	Inter-Agency Payables	2,016,012.93
Deferred Credits/Unearned Income Total Current Liabilities  11,445,075.86  Total Liabilities  NET ASSETS/EQUITY Accumulated Surplus/(Deficit)  Total Net Assets/Equity  36,011,409.32  36,011,409.32	Trust Liabilities	
Total Current Liabilities 11,445,075.86  Total Liabilities 11,445,075.86  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit) 36,011,409.32  Total Net Assets/Equity 36,011,409.32		
Total Liabilities  NET ASSETS/EQUITY  Accumulated Surplus/(Deficit)  Total Net Assets/Equity  11,445,075.86  36,011,409.32  36,011,409.32	Deferred Credits/Unearned Income	
NET ASSETS/EQUITY  Accumulated Surplus/(Deficit)  Total Net Assets/Equity  36,011,409.32  36,011,409.32	Total Current Liabilities	11,445,075.86
Accumulated Surplus/(Deficit) 36,011,409.32  Total Net Assets/Equity 36,011,409.32	Total Liabilities	11,445,075.86
Accumulated Surplus/(Deficit) 36,011,409.32  Total Net Assets/Equity 36,011,409.32	NET ASSETS/EQUITY	
Total Net Assets/Equity 36,011,409.32		36,011,409.32
TOTAL LIABILITIES AND EQUITY 47,456,485.18		
TOTAL LIABILITIES AND EQUITY 47,456,485.18		
	TOTAL LIABILITIES AND EQUITY	47,456,485.18

PAUL M. FIESTA Accountant I

Prepared b

Certified Correct:

EMMA ADDUN-REYES, CPA

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT DETAILED STATEMENT OF FINANCIAL POSITION GENERAL FUND 101 As of December 31, 2023

	<u>2023</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	6,758,566.26
Cash on Hand	110,000.00
Petty Cash	110,000.00
Cash in Bank-Local Currency	6,163,670.85
Cash in Bank-Local Currency, Current Account	6,163,670.85
Treasury/Agency Cash Accounts	484,895.41
Cash-Treasury/Agency Deposit, Trust	484,895.41
Receivables	53,302.73
Other Receivables	53,302.73
Due from Officers and Employees	51,735.92
Other Receivables	1,566.81
Inventories	150,934.00
Inventory Held for Consumption	150,934.00
Office Supplies Inventory	150,934.00
Other Current Assets	3,650,653.26
Prepayments	3,650,653.26
Advance to Contractors	3,594,799.50
Prepaid Insurance	55,853.76
Total Current Assets	10,613,456.25
Non - Current Assets	
Property, Plant and Equipment	36,500,941.27
Land	1,637,400.00
Land	1,637,400.00
Accumulated Impairment Losses- Land Net Value	1,637,400.00
Land Improvements	1,791,679.46
Other Land Improvements	4,126,990.91
Accumulated Depreciation-Other Land Improvements	(2,335,311.45) <b>1,791,679.46</b>
Net Value	1,731,073.40
Buildings and Other Structures	29,537,479.49
Buildings Accumulated Depreciation-Buildings	42,384,269.39 (12,846,789.90)
Net Value	29,537,479.49

 Net Assets/Equity
 36,011,409.32

 Government Equity
 36,011,409.32

 Accumulated Surplus/(Deficit)
 36,011,409.32

 Total Net Assets/Equity
 36,011,409.32

 TOTAL LIABILITIES AND EQUITY
 47,456,485.18

PAUL M. FIESTA Acountant II Certified Correct:

EMMA ADDUN-REYES
Chief Accountant

Machinery and Equipment	1,807,438.05
Machinery	1,094,000.00
Accumulated Depreciation-Machinery	(481,365.26)
Net Value	612,634.74
Office Equipment	960,982.28
Accumulated Depreciation-Office Equipment	(830,196.88)
Net Value	<b>130,785.40</b> 4,049,942.68
Information and Communication Technology Equipment  Accumulated Depreciation-Information and Communication	4,049,942.00
	(2,985,924.77)
Technology Equipment  Net Value	1,064,017.91
Net value	1,004,017.01
Transportation Equipment	1,716,999.27
Motor Vehicles	11,904,983.00
Accumulated Depreciation-Motor Vehicles	(10,187,983.73)
Net Value	1,716,999.27
Other Property, Plant and Equipment	9,945.00
Other Property, Plant and Equipment	198,900.00
Accumulated Depreciation-Other Property, Plant and Equipment	(188,955.00)
Net Value	9,945.00
Intangible Asset	342,087.66
Computer Software	870,564.38
Accumulated Amortization-Computer Software	(528,476.72)
Net Value	342,087.66
Total Non-Current Assets	36,843,028.93
TOTAL ASSETS	47,456,485.18
LIABILITIES	
Liabilities	
Liabilities  Current Liabilities	
Liabilities	5,960,154.41
Liabilities  Current Liabilities  Financial Liabilities	
Current Liabilities Financial Liabilities  Payables	5,960,154.41
Current Liabilities  Financial Liabilities  Payables Accounts Payable	<b>5,960,154.41</b> 5,642,900.33
Current Liabilities Financial Liabilities  Payables	5,960,154.41
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees	<b>5,960,154.41</b> 5,642,900.33
Current Liabilities  Financial Liabilities  Payables Accounts Payable	<b>5,960,154.41</b> 5,642,900.33 317,254.08
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables	5,960,154.41 5,642,900.33 317,254.08 2,016,012.93
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR	5,960,154.41 5,642,900.33 317,254.08 2,016,012.93 136,264.95
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhillHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable  Other Payables	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99 1,715,688.83
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable  Other Payables Other Payables	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99 1,715,688.83 1,715,688.83
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable  Other Payables Other Payables Other Payables Deferred Credits/Unearned Income	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99 1,715,688.83 1,715,688.83 18,994.70
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable  Other Payables Other Payables	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99 1,715,688.83 1,715,688.83
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable  Other Payables Other Payables Other Payables Deferred Credits/Unearned Income	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99 1,715,688.83 1,715,688.83 18,994.70
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Inter-Agency Payables Due to BIR Due to GSIS  Due to PhilHealth Due to NGAs Due to GOCCs  Trust Liabilities Guaranty/Security Deposits Payable  Other Payables Other Payables Other Payables Other Deferred Credits/Unearned Income Other Deferred Credits	5,960,154.41 5,642,900.33 317,254.08  2,016,012.93 136,264.95 1,327,018.14 37,926.05 492,153.79 22,650.00  1,734,224.99 1,734,224.99 1,715,688.83 1,715,688.83 1,715,688.83 18,994.70 18,994.70

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT CONDENSED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND 101

For the period ended December 31, 2023

	2023
Revenue	
Service Income	78,156.56
Total Revenue	78,156.56
Less: Current Operating Expenses	
Personnel Services	255,588,288.54
Maintenance and Other Operating Expenses	66,843,429.02
Non-Cash Expenses	2,652,926.88
Total Current Operating Expenses	325,084,644.44
Surplus/(Deficit) from Current Operations	(325,006,487.88)
Net Financial Assistance/Subsidy	337,605,943.06
Total Losses	27,189.35
Surplus/(Deficit) for the period	12,572,265.83

PAUL M. FIESTA

Prepared by

Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND 101

For the period ended December 31, 2023

	2023
Revenue	
Service Income	
Fines and Penalties	73,860.59
Interest Income	603.26
Other Service Income	3,692.71
Total Service Income	78,156.56
Total Revenue	78,156.56
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	156,577,801.96
Total Salaries and Wages	156,577,801.96
Other Compensation	
Personal Economic Relief Allowance (PERA)	5,688,181.81
Representation Allowance (RA)	6,839,943.18
Transportation Allowance (TA)	6,731,943.18
Clothing/Uniform Allowance	1,433,374.00
Overtime and Night Pay	67,441.00
Year End Bonus	13,256,618.20
Cash Gift	1,192,000.00
Other Bonuses and Allowances	25,939,630.21
Total Other Compensation	61,149,131.58
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	18,796,960.01
Pag-IBIG Contributions	284,400.00
PhilHealth Contributions	3,061,009.63
Employees Compensation Insurance Premiums	284,700.00
Total Personnel Benefit Contributions	22,427,069.64
Other Personnel Benefits	
Terminal Leave Benefits	9,385,347.77
Loyalty Award	50,000.00
Other Personnel Benefits	5,998,937.59 <b>15,434,285.36</b>
Total Other Personnel Benefits	
Total Personnel Services	255,588,288.54
Maintenance and Other Operating Expenses	
Traveling Expenses	5,359,738.10
Traveling Expenses-Local	79,562.00
Traveling Expenses	5,439,300.10
Total Traveling Expenses	5,455,550.10
Training and Scholarship Expenses	44 520 020 24
Training Expenses	14,539,020.24 14,539,020.24
Total Training and Scholarship Expenses	14,000,020.24

Supplies and Materials Expenses	1 729 242 07
Office Supplies Expenses	1,738,343.97 22,600.00
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	2,091,271.90
Semi-Expendable Expense-Machinery	11,030.00
Semi-Expendable Expense-OE	370,406.00
Semi-Expendable Expense-ICT	2,133,445.00
Semi-Expendable Expense-Furniture and Fixtures	1,028,240.00
Other Supplies and Materials Expenses	1,550,255.70
Total Supplies and Materials Expenses	8,945,592.57
Total Supplies and Materials Expenses	
Utility Expenses	
Water Expenses	361,461.25
Electricity Expenses	1,481,091.54
Total Utility Expenses	1,842,552.79
Communication Expenses	
Postage and Courier Services	37,665.50
Telephone Expenses-mobile	965,065.19
Telephone Expenses-landline	253,777.17
Internet Subscription Expenses	921,089.78
Cable, Satellite, Telegraph and Radio Expenses	5,489.00
Total Communication Expenses	2,183,086.64
Awards/Rewards and Prizes	200 000 00
Awards/Rewards Expenses	200,000.00
Rewards and Incentives	2,300,000.00
Prizes	2,202,000.00
Total Awards/Rewards and Prizes	4,702,000.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	135,600.00
Total Confidential, intelligence and Extraordinary Expenses	100,000.00
General Services	
Security Services	648,340.33
Other General Services	24,482,259.61
Other General Services Total General Services	24,482,259.61
Other General Services  Total General Services  Repairs and Maintenance	24,482,259.61 25,130,599.94
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures	24,482,259.61 25,130,599.94 458,951.86
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment	24,482,259.61 25,130,599.94 458,951.86 237,325.88
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures	24,482,259.61 25,130,599.94 458,951.86
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment	24,482,259.61 25,130,599.94 458,951.86 237,325.88
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment  Total Repairs and Maintenance	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35 1,809,620.09
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35 1,809,620.09
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35 1,809,620.09 24,045.60 387,978.75
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment  Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35 1,809,620.09 24,045.60 387,978.75 210,589.86
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35 1,809,620.09 24,045.60 387,978.75
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment  Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees	24,482,259.61 25,130,599.94 458,951.86 237,325.88 1,113,342.35 1,809,620.09 24,045.60 387,978.75 210,589.86
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment  Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment  Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment  Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses  Depreciation	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44  66,843,429.02
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses  Depreciation Depreciation-Other Land Improvements	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44  66,843,429.02
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses  Depreciation Depreciation-Other Land Improvements Depreciation-Buildings and Other Structures	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44  66,843,429.02
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses  Depreciation Depreciation-Other Land Improvements Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44  66,843,429.02
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses  Depreciation Depreciation-Other Land Improvements Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44  66,843,429.02
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Other Maintenance and Operating Expenses Printing and Publication Expenses Rents-Motor Vehicles Subscription Expenses Total Other Maintenance and Other Operating Expenses  Total Other Maintenance and Other Operating Expenses  Total Maintenance and Other Operating Expenses  Non-Cash Expenses  Depreciation Depreciation-Other Land Improvements Depreciation-Machinery and Equipment	24,482,259.61 25,130,599.94  458,951.86 237,325.88 1,113,342.35  1,809,620.09  24,045.60 387,978.75 210,589.86 622,614.21  232,910.00 1,092,105.00 168,427.44 1,493,442.44  66,843,429.02

Amortization	
Amortization-Intangible Assets	70,467.02
Total Amortization	70,467.02
Total Non-Cash Expenses	2,652,926.88
Current Operating Expenses	325,084,644.44
Surplus (Deficit) from Current Operations	(325,006,487.88)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	275,400,570.10
Subsidy from Central Office	148,625,469.50
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	424,026,039.60
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	
Financial Assistance to LGUs	79,200,000.00
Subsidies-Others	7,220,096.54
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	86,420,096.54
Net Financial Assistance/Subsidy	337,605,943.06
Other Non-Operating Income	
Losses	
Loss on Sale of Assets	10,645.95
Loss of Assets	16,543.40
Total Losses	27,189.35
Surplus (Deficit) for the period	12,572,265.83

PAUL M. FIESTA Accountant II

Certified Correct:

EMMA ADDUN-REYES
Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT STATEMENT OF CASH FLOWS GENERAL FUND 101

#### For the month ended December 31, 2023

Cook Flows From Operating Activities	2023
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	432,086,326.51
Receipt of Notice of Cash Allocation	259,185,875.00
Receipt of Notice of Transfer of Cash Allocation	147,993,887.03
Receipt of NCA for Trust and other receipts	2,418,300.00
Constructive Receipt of NCA for Tax Remittance Advice (TRA)	22,488,264.48
Collection of Income/Revenues	603.26
Collection of other income	603.26
Receipt of Inter-Agency Fund Transfers	833,783.22
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	833,783.22
Receipt of Intra-Agency Fund Transfers	168,640,483.73
Receipt of funds from ROs for implementation of programs/projects	168,640,483.73
Other Receipts	158,974.71
Establishment of Petty Cash Fund	35,000.00
Other deferred credits	3,692.71
Refund of overpayment of Personnel Services	7,303.15
Refund of overpayment of Maintenance and Other Operating Expenses	63,513.85
Receipt of refund of cash advances	49,465.00
Adjustments	671,447.12
Restoration of cash for cancelled/lost/stale checks/ADA	671,447.12
Total Cash Inflows	602,391,618.55
Cash Outflows	
Remittance to National Treasury	2,234,441.15
Nemittance to National Treasury	
Payment of Expenses	216,930,891.44
Payment of personnel services	149,132,803.77 57,263,809.21
Payment of maintenance and other operating expenses	
Payment of expenses pertaining to/incurred in the prior years	10,534,278.46
Purchase of Inventories	1,426,648.04
Purchase of inventory held for consumption	1,426,648.04
Grant of Cash Advances	559,481.37
Advances for operating expenses	35,000.00
Advances to officers and employees	409,931.37
Advances for special purpose/time-bound undertakings	114,550.00
Prepayments	219,032.03
Prepaid Insurance	219,032.03

Remittance of Personnel Benefit Contributions and Mandatory Ded Remittance of taxes withheld not covered by TRA Remittance to GSIS/Pag-IBIG/PhilHealth Remittance of personnel benefits contributions Remittance of other payables	677,369.75 39,892,761.85 21,746,843.32 21,517,579.54
Remittance of tax covered by Tax Remittance Advice (TRA)  Grant of Financial Assistance/Subsidy	22,488,264.48 <b>86,352,096.54</b>
Grant of financial assistance to NGAs/LGUs/GOCCs  Release of Inter-Agency Fund Transfers	3,629,308.96
Release of other inter-agency fund transfers	3,629,308.96
Release of Intra-Agency Fund Transfers Issuance of NTCA by CO/ROs to ROs/Ous/POs Release of other intra-agency fund transfers	168,950,011.90 168,640,483.73 309,528.17
Reversal of Unutilized NCA	6,708,464.79
Total Cash Outflows	593,333,195.16
Net Cash Provided by (Used in) Operating Activities	9,058,423.39
Cash Flows from Investing Activities	
Cash Inflows	16,350.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	16,350.00
Total Cash Inflows	16,350.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment Payment for land improvements Construction in progress Purchase of machinery and equipment Advances to contractors Payment of guaranty deposit	10,642,013.45 360,808.33 5,427,356.99 499,089.65 3,594,799.50 759,958.98
Purchase of Intangible Assets Purchase of computer software	<b>97,576.78</b> 97,576.78
Total Cash Outflows	10,739,590.23
Net Cash Provided By (Used In) Investing Activities	(10,723,240.23)
Increase (Decrease) in Cash and Cash Equivalents	(1,664,816.84)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1	8,423,383.10
Cash and Cash Equivalents, December 31, 2023	6,758,566.26
BREAKDOWN OF CASH AND CASH EQUIVALENTS:	
Petty Cash Fund Cash in Bank, LCCA Cash, Treasury/Agency Deposit, Trust Account TOTAL	110,000.00 6,163,670.85 484,895.41 6,758,566.26
Prepared by  PAUL M. FIESTA  Accountant	Certified Correct:  EMMA ADDUN-REYES, CPA  Chief Accountant

### 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, 2023

(in thousand pesos)

Particulars	Budgeted An	nounts	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final	Dasis	
Notes				
RECEIPTS				
Tax Revenue	-	-		-
Services and Business Income	-	-		-
Assistance and Subsidy				-
Shares, Grants and Donations	-	-		-
Gains	-	-		-
Others				-
Total Receipts		<u> </u>	<u>-</u>	
PAYMENTS				
Personnel Services	230,804	255,894	254,438	1,456
Maintenance and Other Operating	34,508	155,974	148,701	7,273
Capital Outlay	743	1,506	1,375	131
Financial Expenses				-
Other Disbursement				-
Total Payments	266,055	413,374	404,514	8,860
NET RECEIPTS/PAYMENTS	(266,055)	(413,374)	(404,514)	(8,860

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

Certified Correct:

JAYSON P. VERZON Budget Officer Verified the Actual Amount:

EMMA A. REYES
Chief Accountant

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary

Agency/Entity : Office of the Secretar
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency I

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

: 01 - Regular Agency Fund
(a.g. IMCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Allotments/Sub-Allotments Referen	100	Funding Source		,	Allotments/Sub-Allot	tments received fro	em GO/ROs/OUs			Sub-A	llotments to ROs/O	Us			Total Alloti	nents/Net of Sub-a	Inormeiste.	
lo. —	Number	Date	Description	UACS CODE	PS	MODE	FinEx	co	Sub-Total	PS	MODE	FinEx	co	Total	PS	MODE	FinEx	co	Total
-	2	3	4	8	6	7	8		10=(6+7+8+9)	11	12	15	14	184(11+12+13+14)	16=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+
Notme	ents received from DBM																		
C)	A Berns released through GAA as Alfolmont Onion	2023-01-03	Specific Budgets of National Government Agencies	101101	211,908,000.00	24.550,000.00	0.00	0.00	236,458,000.00	0.00	0.00	0.00	0.00	0.00	211,908,000.00	24,550,000.00	0.00	0.00	236,458,00
	r Annex A of NBC No. 590 ms For Release through GARO per Annex C of NBC	2023-01-11	Retirement and Life Insurance Premiums	104102	18.896.000.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	18,896,00
Peo	. 590	2027-01-11	The state of the s		230.804.000.00	24,550,000.00	0.00	0.00	255.354.000.00	0.00	0.00	0.00	0.00	0.00	230,804,000.00	24,550,000.00	0.00	0.00	0 255,354,00
						2-0300,000.00													1
	ofments received from ffice/Regional Office																		
	MARRIAGIONS OFFICE PART PER ANNEX A AND A-			101101	0.00	1.390.714.00	0.00	0.00	1 390 714 00	0.00	9.00	0.00	0.00	0.00	0.00	1.390.714.00	0.00	0.00	1,390,7
1.0	OF NBC NO. 590 / SR2023-01-0007 DMPREHENSIVE RELEASE PER ANNEX A AND A-	2023-04-03	Specific Budgets of National Government Agencies			170017			and an overlap of the policy o		0.00			0.00	0.00	1,406,658.00	0.00	0.00	0 1,406,60
10	DF N9C NO. 580 / SR2023-02-0080	2023-04-03	Specific Budgets of National Government Agencies	101104	0.00	1,466,858.00	0.00	0.00	1,406,658 00	0.00		0.00	0.00			0.00		0.00	
AL	LIGTMENT FROM APSA / \$R2023-02-0110	2023-04-04	Pension and Gratuity Fund	101407	51,694.62	0.00	0.00	0.00	51,694.62	0.00	0.00	0.00	0.00		51,694.62		0.00		
	DISPREHENSIVE RELEASE PER ANNEX A AND A- DE NBC NO. 580 / SR2023-02-0128	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	794,862.00	0.00	0.00	794,802.00	0.00	0.00	0.00	0.00	0.00	0.00	794,862.00	0.00	0.00	
	DE NBC NO 580 / SR2023-02-0128 DISPREHENSIVE RELEASE PER ANNEX A AND A-	2023-04-03	Specific Budgets of National Government Agencies	101104	0.00	6,747,016.00	0.00	0.00	6,747,016.00	0.00	0.00	00.00	0.00	0.00	0.00	6,747,016.00	0.00	0.00	
	DF NBC NO. 590 / SR2023-02-0140 DMPREHENSIVE RELEASE PER ANNEX A AND A-	2023-01-11	Specific Budgets of National Government Agencies	101104	0.00	392,000.00	0.00	0.00	392,000 00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0 392,
	OF NBC NO. 580 / SR2023-02-0182 DMPREHENSIVE RELEASE PER ANNEX A AND A-	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	299.622.00	0.00	0.00	299,622.00	0.00	0.00	0.00	0.00	0.00	0.00	299,622.00	0.00	0.00	0 299,
	DF NBC NO. 580 / SR2023-02-0214 LOTMENT FROM MAF (WOOE) / SR2023-02-0233	2023-04-04	Specific Budgets of National Government Agencies	101106	0.00	8,000,00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0 8,
CC	OMPREHENSIVE RELEASE PER ANNEX A AND A-	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,862,669.00	0.00	0.00	1.862.669.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,669.00	0.00	0.00	0 1,062
0/	OF NBC NO 590 / BR2023-02-0233 AA Burns released through GAA as Allofment Order			101101	0.00	42,000.00	0.00	0.00	42 000 00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0 42
. ps	Annex A of NBC No. 560 / SR2023-02-0233	2023-01-03	Specific Budgets of National Government Agencies				0.00		25,000.00	0.00	0.00	0.00	0.00		0.00	25,000,00	0.00	0.00	0 25
	LOTMENT FROM MAF (MODE) / SR2023-02-0249 AA Items released through GAA as Allotment Order	2023-04-04	Specific Budgets of National Government Agencies	101104	0.00	25,000.00	0.00	0.60	85,000.00	0.00	0.00	0.00	0.00		0.00	85,000.00	0.00	0.00	
pe	A America Pales and America Pales And America Pales And America Pales And Review Pales and Through GAA as Allotroset Ovicer	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	85,000.00		0.00							0.00	30,000.00		0.00	
	P Ayear A of NBC No. 599 / SR2023-03-0206 AA Items released through GAA as Alletment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00			. 197,000 00	0.00		
	AA Items released through GAA as Allstmant Order or Arsex A of NBC No. 580 / SR2523-03-0291 AA Items released through GAA as Allstmant Order	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	382,617.00	0.00	0.00	382,617.00	0,00	0.00	0.00	0.00		0.00	382,617.00	0.00	0.00	
		2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0,00	0.00	0.00	0.00	270,000 00	0.00	0.00	
G	r Annex A of NBC No. 590 / SR2023-03-0295 AA Items released through GAA as Alforment Ordes	2023-01-63	Specific Budgels of National Government Agencies	101101	0.00	4,540,000.00	0.00	0.00	4,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540,000.00	0.00	0.00	0 4,54
	r Annex A of NBC No. 590 / ER2023-03-0346 AA Berns released through GAA as Allstment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.60	0.00	0.00	1,000,000 00	0.00	0.00	0 1,00
	F Annex A of NBC No. 590 / GR2023-03-0368 NRO-BMB-D-23-0013718 / SR2023-03-0400	2023-03-03	Psession and Gestuby Fund	101407	2.517.525.79	0.00	0.00	0.00	2,517,525.79	0.00	0.00	0.00	0.00	0.00	2,517,525.79	0.00	0.00	0.00	0 2.51
G/	AA bems released through GAA as Aliatment Order	2023-01-03	A STATE OF THE PARTY OF THE PAR	101104	0.00	234,000.00	0.00	0.00	234,000,00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0 23
pe	r Annex A of NBC No. 590 / SR2023-C3-D433 AA Herns released through GAA as Alfolment Order		Specific Budgets of National Government Agencies						20,000.00		0.00		0.00		0.00	20,000,00	0.00	0.00	0 2
	r Annex A of NBC No. 590 / SR2023-03-0458 Al-Herris released through CIAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00		0.00		0,00			0.00	947,274.00	0.00	0.00	
	r Annex A of NBC No. 590 / SR2023-03-0491	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	947,274.00	0.00	0.00	947,274.00	0.00	0.00	0.00	0.00					0.00	
84	ARC-8MB-D-23-0014554 / SR2023-03-0514	2023-03-20	Pension and Cratuity Fund	101407	1,881,161.50	0.00	0.00	0.00	1,881,161.50	0.00	0.00	0.00	0.00		1,881,161.59	0.00	0.00		
54	ARD-BMB-D-23-0015263 / SR2023-03-0531	2023-03-28	Persion and Cratuity Fund	101407	2,247,082.04	0.00	0.00	0.00	2,247,082.04	0.00	0.00	0.00	0.00		2,247,082.04	0.00	0.00	0.00	
	LIGTMENT FROM APSA / SR2023-03-0533	2023-04-04	Pension and Gretuity Fund	101407	25,659.72	0.00	0.00	0.00	25,659.72	0.00	0.00	0.00	0.00	0.00	25,659.72	0.00	0.00	0.00	
	AA Berns released through GAA as Allotment Order ir Annex A of NBC No. 560 / SR2023-04-0559	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	D.00	10,000.00	. 0.00	0.0	
	LIOTMENT FROM MAF (MODE) / SR2023-04-0562	2023-07-04	Specific Budgets of Netronal Government Agencies	101101	0.00	18,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.0	0 1
At	LLOTMENT FROM APSA / SR2023-64-6574	2023-04-25	Pension and Gratuity Fund	101407	245,808.70	0.00	0.00	0.00	245,808.70	0.00	0.00	0.00	0.00	0.00	243,800.70	0.00	0.00	0.00	10 24
	LICTMENT FROM APSA / SR2023-04-0597	2023-07-04	Pension and Gratuity Fund	101407	(243,808.70)	0.00	0.00	0.00	(243,808.70)	0.00	0.00	0.00	0.00	0.00	(243,008.70)	0.00	0.00	0.0	0 (24
	LOTMENT FROM APSA / SH2023-64-0588	2023-07-04	Pension and Grafulty Fund	101407	54,933,89	0.00	0.00	0.00	54,933.88	0.00	0.00	0.00	0.00	0.00	54,933.09	0.00	0.00	0.0	10 8
G.	AA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	499,733.00	0.00	0.00	499.733.00	0.00	0.00	0.00	0.00	0.00	0.00	499,733.00	0.00	0.0	0 49
Pr G	Annex A of NBC No. 590 / SR2023-04-0827 AA Herns released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	252,000.00	0.00	0.00	252 000 00	0.00	0.00	0.00	0.00	0.00	0.00	252,000 00	0.00	0.0	10 25
	r Annex A of NBC No. 560 / SR2023-04-0649		and the second s	101101	0.00		0.00	0.00	500,000,00	0.00	0.00	0.00	0.00		0.00	500,000.00	0.00	0.0	10 50
	LLOTMENT FROM MAF (MODE) / SR2023-94-9676 A6 Burns released through GAA as Africant Order	2023-07-04	Specific Budgets of National Government Agencies			500,000.00					0.00		0.60		0.00	250,000,00	0.00	0.0	
pe	r Annex A of NBC No. 590 / SR2023-04-0676	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	250,000.00	0.00	0.00	250,000.00	0,00		0.00			0.00			0.0	
	LOTMENT FROM MAF (MODE) / SR2023-04-0697	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00			50,000.00	0.00	0.0	
G/ pa	AA Berns released thebagh GAA as Allotment Order or Annex A of NBC No. 560 / SR2023-04-0707 AA Berns released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,800.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00		0.00	5,600.00	0.00		
		2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.0	
	or Annex A of NBC No. 590 / BR2023-04-0718 AA Berns released through GAA as Allotment Cross or Annex A of NBC No. 590 / SR2023-04-0733	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	32,000.00	0.00	0.00	32,000 00	0.00	0.00	0.00	0.00	0.00	0.00	32,000 00	0.00	0.0	10 2
	LOTMENT FROM APSA / SR2023-05-07-30	2023-07-04	Pension and Gratuity Fund	101407	940,876.35	0.00	0.00	0.00	940,876.35	0.00	6.00	0.00	0.00	0.00	940,876.35	0.00	0.00	0.0	00 94
G	AA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	9.00	488,000,00	0.00	0.00	458,500.00	0.00	0.00	0.00	9.00	0.00	0.00	458,000.00	0.00	0.0	00 4
De G	ir Annex A of NBC No. 590 / SR2023-05-0769 AA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	9.00	774.351.00	0.00	0.00	774,331.00	0.00	0.00	0.00	0.00	0.00	0.00	774,331.00	0.00	0.0	00 77
De.	r Areex A of NBC No. 590 / SR2023-05-0775 AA Berns released through GAA as Allotment Order								18.000.00		9.00	0.00	0.00		0.00	18,000.00	0.00	0.0	
pe	or Armex A of NBC No. 590 / BR2023-05-0804	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00		0.00					0.00	83,798.00		0.0	
D4	r Annex A of NBC No. 560 / SR2023-05-0809	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	83,796.00	0.00	0.00	83,796.00	0.00	0.00	0.00	0.00				0.00		
O.	r Armer A of NBC No. 590 / 8/R2023-05-0834	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	168,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.0	
	AA Berns released through GAA as Allotment Order or Amery & of NRC No. 590 / Ser2003-05-0897	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.0	00 5
EG !		2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	421,400.00	0.00	0.00	421,400.00	0.00	0.00	0.00	0.00	0.00	00.00	421,400.00	0.00	0.0	00 4
	r Annex A of NBC No. 590 / 8R2023-05-0919 AA Berns released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	416,700.00	0.00	0.00	416,700.00	0.00	0.00	0.00	0.00	0.00	0.00	416,700.00	0.00	0.0	00 4
	or Americ A of NBC No. 590 / SR2023-05-0929 AA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	00,000,00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.0	00
	r Annex A of NBC No. 500 / SR2023-05-0948			101405	8.215.261.67		0.00		8.215.261.67	0.00	0.00	0.00	0.00		8,215,261.87	0.00	0.00	0.0	00 8,2
	ARC-BMB-D-23-0017193 / BR2023-05-0955 AA Items released through GAA as Allotment Order	2023-05-22	Miscellaneous Personnal Benefits Fund			0.00		0.00			0.00				0.00	334 000 00	0.00	0.0	
100	r Aresox A of NBC No. 590 / SR2023-05-0967	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	354,000.00	0.00	0.60	334,000.00	0.00		0,00	0.00					0.0	
	LLOTMENT FROM MAF (MODE) / SR2023-65-1005	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	5,298.00	0.00	0.00	5,298,00	0.00	0.00	0.00	0.00		0.00	5,298.00	0.00		
	LLOTMENT FROM MAP (MODE) / SR2023-06-1012	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00		0.00	82,000.00	0.00	0.0	
	AA Itoms released through GAA as Aflotment Order or Annex A of NBC No. 580 / SR2023-06-1012	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00		0.00	18,000.00	0.00		
	AA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000,00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.0	00 1

Agency/Entity ; Office of the Secretary
Operating Unit ; Regional Office - II
Organization Code (UACS) ; 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Allotments/Sub-Allotments Ref	rence	Funding Source		,	Allotments/Sub-Allo	tments received fro	m CO/ROs/OUs			Sub-/	Alfotments to ROs/O	Us			Total Allot	ments/Net of Sub-a	notments	
Number	Date	Description	UACS CODE	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MODE	FinEx	co	Total
2	3	4	8	6	7	8	9	10=(5+7+0+5)	11	12	13	14	184(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+
g per Annex A of NBC No. 590 / SR2023-08-1040	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,00
GAA florns released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	00,000,000	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,00
per Annex A of NBC No. 590 / SR2023-05-1008 GAA Berns released through GAA as Allotment Order per Annex A of NBC No. 500 / SR2023-05-1077	2023-01-03	Specific Budgets of National Government Agencies	101101	222,732.55	0.00	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00	0.00	222,732.55	0.00	0.00	0.00	222,73
6 ALLOTMENT FROM MAF (MODE) / SR2023-06-108	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	40,000,00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	46,80
GAA Berns released through GAA as Allotmont Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	240,000,00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,00
per Armex A of NBC No. 590 / SR2023-05-1109 58 ALLOTMENT FROM MAF (MODE) / SR2023-07-115	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	200,000,00	0.00	0.00	200,000,00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,00
GAR Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	9.00	0.00	280,000.00	0.00	0.00	280,00
per Annex A of NBC No. 590 / SR2023-07-1159  ALLOTMENT FROM NAF (MODE) / SR2023-07-118		Specific Budgets of National Government Agencies	101101	0.00	50,000,00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,00	0.00	0.00	
CAR Report tolerand through CAA as Alletoned Christ	2023-01-03		101101	0.00	7.891.902.00	0.00	0.00	7 691 902 90	0.00	0.00	0.00	0.00	0.00	0.00	7 691 902 00	0.00	0.00	
B1 per Annex A of NBC No. 580 / SR2023-07-1187 GAA Berns released through GAA as Allotmant Order		Specific Budgets of National Government Agencies								0.00			0.60	0.00	587,744.00	0.00	0.00	
62 per Annex A of NBC No. 590 / SR2023-07-1210 GAA items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	587,744.00	0.00	0.00	587,744.00	0.00		0.00	0.00					0.00	
ger Annex A of NBC No. 590 / SR2023-07-1332 GAA Rems released through GAA as Allotment Cross	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	149,011.00	0.00	0.00	149,811.00	0.00	0.00	0.00	0.00	0.00	0.00	149,811.00	0.00		
per Annex A of NBC No. 590 / SR2023-07-1380	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	368,000.00	0.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0,00	0.00	356,000.00	0.00	0.00	
GAA Herns released through GAA as Allotment Order per Annex A of NBC No. 560 / SR2023-07-1360 CAS herns released through CAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	60,000,00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	60,00
66 Per Annex A of NBC No. 590 / SR2023-08-1452	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	44,884.00	0.00	0.00	44,834.00	0.00	0.00	0.00	0.00	0.00	0.00	44,884.00	0.00	0.00	44,88
GA/I Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,00
67 per Annex A of NBC No. 590 / SR2023-08-1453 88 ALLOTMENT FROM APSA / SR2023-08-1479	2023-09-28	Pension and Gratuity Fund	101407	79.414.58	0.00	0.00	0.00	79,414.58	0.00	0.00	0.00	0.00	0.00	79,414,58	0.00	0.00	0.00	79,41
GAA Berns released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	286,000,00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00	286,00
per Annex A of NBC No. 590 / SR2023-08-1482 70 ALLOTMENT FROM MAF (MODE) / SR2023-06-153		Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,00
GAS Barres released through GAA on Alichment Owner	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	65,500.00	0.00	0.00	65,500,00	0.00	0.00	0.00	0.60	0.00	0.00	65,500.00	0.00	0.00	
71 per Annex A of NBC No. 590 / SR2023-05-1539 GAA Berns released through GAA as Allotroant Criser						0.00		24,000,00		0.00		0.00	9.00	0.00	24,000.00	0.00	0.00	
72 per Annex A of NBC No. 580 / SR2023-08-1558	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	24,000.00		0.00		0.00		0.00		0.00	0.00	7,500.00		0.00	
73 ALL OTMENT FROM MAF (MODE) / SR2023-09-168 GAA Berns released through GAA as Allotment Order		Specific Budgets of National Government Agencies	101104	0.00	7,500.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00		
per Annex A of NBC No. 590 / SR2023-09-1667	2023-01-03	Specific Budgets of National Government Agencies	101904	0.00	36,000.00	0.00	0.00	36,000 00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00		
75 SARO-BMB-D-23-0023414 / SR2023-09-1709	2023-09-12	Pension and Gratisity Fund	101407	2,496,216.40	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	
ALLOTMENT FROM MAF (MODE) / SR2023-69-173	2023-07-13	Specific Budgets of National Government Agencies	101904	0.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	
77 GAA Berns released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1777	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	773,963.00	0.00	0.00	773,993.00	0.00	0.00	0.00	0.00	0.00	0.00	773,993.00	0.00	0.00	773,98
78 ALLOTMENT FROM APBA / SR2023-09-1800	2023-07-04	Pension and Cratuity Fund	101407	48,929 57	0.00	0.00	0.00	48,929.57	0.00	0.00	0.00	0.60	0.00	48,929.57	0.00	0.00	0.00	48,92
79 GAA Hems released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	245,00
GAA Items released through GAA as Allotmant Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,00
GAA flems released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	441,000.00	0.00	0.00	441,000,00	0.00	0.00	0.00	0.00	0.00	0.00	441,000 00	0.00	0.00	441,00
per Arnex A of NBC No. 590 / SR2023-10-1895 B2 ALLOTMENT FROM APSA / SR2023-10-1972	2023-10-16	Pension and Gestuity Fund	101407	97,428.86	0.00	0.00	0.00	97,428.86	0.00	0.00	0.00	0.00	0.00	97,428.86	0.00	0.00	0.00	97.42
The second control of	2023-01-03	Specific Budgets of National Government Agencies	101104	0.00	149,811.00	0.00	0.00	149,811.00	0.00	0.00	0.00	0.00	0.00	0.00	149,811.00	0.00		149.81
Der Armex A of NBC, No. 500 / BPQ023-10-1992	2023-01-03		101101	0.00		0.00				0.00	0.00	0.00	0.00	0.00	125,000.00	0.00		
B4 per Armex A of NBC No. 590 / SR2023-10-1994		Specific Budgets of National Government Agencies.			125,000,00		0.00		0.00				0.00	0.00	8,520.00			
85 ALLOTMENT FROM MAF (MODE) / SR2023-10-202		Specific Budgets of National Government Agencies	101104	0.00	8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00		
86 ALLOTMENT FROM MAF (MODE) / SR2023-11-208 CAA items released through GAA as Allotment Order		Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00		
87 per Annex A of NBC No. 500 / 8R2023-11-2103	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
88 ALLOTMENT FROM MAF (MODE) / SR2023-11-214	2023-09-29	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	0.00	14,000 00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00		
89 GAA Items released through GAA as Allstment Order per Armex A of NBC No. 590 / SR2023-11-2151	2023-01-03	Specific Budgets of National Government Agencies.	101106	0.00	40,000.00	0,00	0.00	40,000 00	0.00	0.00	0.00	0.00	0.00	0.00	40,000 00	0.00		-
90 ALLOTMENT FROM MAF (MODE) / SR2023-11-217	2024-01-09	Specific Budgets of National Government Agencies	101104	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	1
91 SARD-8MB-D-23-0025632 / SR2023-11-2245	2023-11-10	Pension and Grafuity Fund	101407	20,627.40	0.00	0.00	0.00	20,627.40	0.00	0.00	0.00	0.00	0.00	20,627.40	0.00	0.00		
92 ALLOTMENT FROM MAF (MODE) / SR2023-11-225	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	23,080.00	0.00	0.00	23,680.00	0.00	0.00	0.00	0.00	0.60	0.00	23,060 00	0.00	0.00	23,08
93 ALLOTMENT FROM MAF (MODE) / SR2023-11-228	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.66	0.00	9,000.00	0.00	0.00	9,00
94 SARD-BMB-D-23-0025512 / SR2023-11-2304	2023-11-14	Contingent Fund	101402	0.00	265,734.00	0.00	0.00	265,734.00	0.00	0.00	0.00	0.00	0.60	0.00	265,734.00	0.00	0.00	265,73
95 SARD-BMB-D-23-0026355 / SR2023-12-2536	2023-12-01	Specific Budgets of National Government Agencies	101104	0.00	79,200,000.00	0.00	0.00	79,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,200,000.00	0.00	0.00	79,200,00
96 ALLOTMENT FROM MAF (MODE) / SR2023-12-237	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	138,176.00	0.00	0.00	138,176.00	0.00	0.00	0.00	0.00	0.00	0.00	138,176.00	0.00	0.00	138,17
ALLOTMENT FROM APSA / SR2023-12-2392	2023-10-03	Pension and Gratuity Fund	101407	2,636,388.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,636,383.00	0.00	0.00	0.00	2,838,38
GAA Berns released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	190,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	190,500.00	0.00	0.00	190,50
per Armex A of NBC No. 500 / SR2023-12-2402 99 ALLOTMENT FROM MAF (MODE) / SR2023-12-244		Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,00
Sub-Total	2.570.00			21,535,935 93	120,534,945.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	21.535.935.03	120,534,945.00	0.00		
otal Allotments				262,339,938.03	145,084,945.00	0.00	0.00		0.00	0.00	0.00	0.00		282,339,936.03	145,094,945.00	0.00		
ANOUNTES				292,539,936.03	145,004,046.00	0.00	0.00	337,929,000.03	0.00	0.00	0.00	0.00	0.00	202,302,304.00	,,,0.00	0.00		321,7224,000
	A section to the second section of the second	nyding Source Code:	101101	212,130,732.55		0.00	0.00	356,949,943,55	0.00	0.00	0.00	0.00	0.00	212,130,732,55	144819.211.00	0.00	0.00	356,949,94
		of National Government Agencies			144,819,211.00			358,949,943.55	0.00	0.00			0.00	212,130,732.99	265 734 00	0.00		
	Contingent Fund		101402	0.00	265,734.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,215,261.67	260,734.00			
		rsonnel Benefits Fund	101405	8,215,261 67	0.00	0.00	0.00	and the second s	0.0		0.00	0.00	0.00	13,097,940,81	0.00	0.00		
	Pension and Grat		101407	13,097,940.81	0.00	0.00	0.00	the state of the s	9	0.00		0.00				0.00		
	Retirement and	or resummos i regulares	104102	18,896,000.00	0.00	0.00	0.00	18,899,000.00	0.00	0.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	18,896,000

Overlited Corpet:

JANNOT P. Videzon

Broker Office if

Correlations Control Control

Approved by:

AGNESIA, DELECTRICES II IV
Region I Director
Date:

#### List of Allotments and Sub-Allotments As at the quarter ending December 31, 2023

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

Agency/Entity : Office of the Secretary : Regional Office - II Operating Unit Organization Code (UACS) : 14 001 0300002

**Fund Cluster** 

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

**Current Year Appropriations** Supplemental Appropriations X Continuing Appropriations

Allotments/Sub-Allotments F	Reference	Funding Source			Allotments/Sub-Allo	tments received fro	m CO/ROs/OUs			Sub-A	Hotments to ROs/OL	/4			10tal Allots	ments/Net of Sub-a	noedenes	
No. Number	Date	Description	UACS CODE	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	co	Total
1 2	3	4	6	6	7	0	9	10=(4+7+8+9)	11	12	13	14	15=(11+12+18+14)	16=(6+11)	17=(7+12)	10=(8+13)	19=(9+14)	20=(16+17+18+
Balance From GAA/SARO/Sub-Allotment																		
1 2023 GAA	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	923,788.29	0.00	743,417.00	1,667,205.29	0.00	0.00	0.00	0.00	0.00	0,00	923,768.29	0.00	743,417.00	
2 SA NO. 2022-02-0205	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	102,969.71	0.00	0.00	102,969.71	0.00	0.00	0.00	0.00	0.00	0.00	102,969.71	0.00	0.00	
3 SA NO. 2022-02-0223	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	9,328.26	0.00	0.00	9,328.20	0.00	0.00	0.00	0.00	0.00	0.00	9,328.20	0.00	0.00	
4 SA NO. 2022-02-0240	2022-02-04	Specific Budgets of National Government Agencies	102104	0.00	53,153.71	0.00	0.00	53,153.71	0.00	0.00	0.00	0.00	0.00	0.00	53,153.71	0.09	0.00	
S SA NO. 2022-02-0295	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	9,338.00	0.00	0.00	9,338.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.00	0.00	0.00	
6 SA NO. 2022-02-0316	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	7,175.00	0.00	0.60	7,175.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00	0.00	0.00	
7 SA NO. 2022-02-0331	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	15,540.00	0.00	0.00	15,540.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.00	0.00	0.00	
8 SA NO. 2022-02-0346	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
9 SA NO. 2022-02-0367	2022-02-10	Specific Budgets of National Government Agencies	102101	0.00	300,381.09	0.00	0.00	300,301.09	0.00	0.00	0.00	0.00	0.00	0.00	300,381.09	0.00	0.00	
10 SA NO. 2022-02-0451	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
1 SA NO. 2022-02-0484	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	
12 SA NO. 2022-04-0727	2022-04-00	Specific Budgets of National Government Agencies	102101	0.00	96,181.42	0.00	0.00	96,101.42	0.00	0.00	0.00	0.00	0.00	0.00	96,101.42	0.00	0.00	
13 SA NO. 2022-04-0780	2022-04-09	Specific Budgets of National Government Agencies	102101	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0,00	0.00	
14 SA NO. 2022-04-0789	2022-04-11	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,60
15 SA NO. 2022-04-0831	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	114,270.00	0.00	0.00	114,270.00	0.00	0.00	0.00	0.00	0.00	0.00	114,270.00	0.00	0.00	114,27
18 SA NO. 2022-05-0905	2022-05-04	Specific Budgets of National Government Agencies	102101	0.60	1,939.77	0.00	0.00	1,939.77	0.00	0.00	0.00	0.00	0.00	0.00	1,939.77	0.00	0.00	1,90
7 SA NO. 2022-05-0915	2022-05-10	Specific Budgets of National Government Agencies	102101	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,8
8 SA NO. 2022-06-1090	2022-06-20	Specific Budgets of National Government Agencies	102101	0.00	96,544.00	0.00	0.00	96,544.00	0.00	0.00	0.00	0.00	0.00	0.00	96,544.00	0.00	0.00	96,5
9 SA NO. 2022-06-1256	2022-06-29	Specific Budgets of National Government Agencies	102101	0.00	1,046,539.29	0.00	0.00	1,046,539.29	0.00	0.00	0.00	0.00	0.00	0.00	1,048,539.29	0.00	0.00	1,046,53
5A NO. 2022-07-1346	2022-07-18	Specific Budgets of National Government Agencies	102104	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,0
SA NO. 2022-07-1410	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	118,873.34	0.00	0.00	118,873.34	0.00	0.00	0.00	0.00	0.00	0.00	118,873.54	0.00	0.0	118,8
2 SA NO. 2022-07-1450	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	15,600,00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.0	15,6
SA NO. 2022-08-1519	2022-08-09	Specific Budgets of National Government Agencies	102101	0.00	1,727,193,47	0.00	0.00	1,727,193,47	0.00	0.00	0.00	0.00	0.00	0.00	1,727,193.47	0.00	0.0	1,727,1
4 SA NO. 2022-06-1560	2022-08-11	Specific Budgets of National Government Agencies	102101	0.00	40,000,00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.0	40,
SA NO. 2022-06-1614	2022-08-18	Specific Budgets of National Government Agencies	102104	0.00	3,380.00	0.00	0.00	3.380.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.9	3,
SA NO. 2022-06-1653	2022-08-16	Specific Budgets of National Government Agencies	102101	0.00	4,530.00	0.00	0.00	4 530 00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.0	0 4.
7 SA NO. 2022-06-1867	2022-08-28	Specific Budgets of National Government Agencies	102101	0.00	81,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000,00	0.00	0.0	0 81,1
	2022-08-26	and the second section of the second section of the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the	102101	0.00	10.702.00	0.00	0.00	10,702.00	0.00	0.00	0.00	0.00	0.00	0.00	10,702.00	0.00	0.0	0 10,3
8 SA NO. 2022-08-1082	2022-00-20	Specific Budgets of National Government Agencies  Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,909,00	0.00	0.00	0.00	0.00		0.00	8,000.00	0.00	0.0	0.0
9 SA NO. 2022-08-1697	2022-09-01	- Control of the Cont	102101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00		0.00	800.00	0.00	0.0	0 0
0 SA NO. 2022-09-1750	2022-09-05	Specific Budgets of National Government Agencies	102101	0.00	19,003.00	0.00	0.00	19,003.00	0.00	0.00	0.00	0.00	0.00	0.00	19.003.00	0.00	0.0	0 19.0
1 SA NO. 2022-69-1767	2022-09-05	Specific Budgets of National Government Agencies	102101	0.00	841.311.17	0.00	0.00	841.311.17	0.00	0.00	0.00	0.00		0.00	841.311.17	0.00	0.0	
2 SA NO. 2022-09-1821		Specific Budgets of National Government Agencies				0.00		800.00		0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.0	
3 SA NO. 2022-09-1656	2022-09-13	Specific Budgets of National Government Agencies	102101	0.00	900.00	0.00	0.00	50,000,00	0.00	0.00		0.00	0.00	0.00	50,000.00	0.00	0.0	
4 SA NO. 2022-09-1937	2022-09-14	Specific Budgets of National Government Agencies		0.00	50,000.00	0.00	0.00	57,915.09	0.00	0.00	0.00	0.00		0.00	57,915.09	0.00	0.0	
SA NO. 2022-69-1840	2022-09-14	Specific Budgets of National Government Agencies	102101	0.00	57,915.09	0.00	0.00		0.00	0.00	0.00			0.00	5,000.00	0.00	0.0	
SA NO. 2022-09-1841	2022-09-14	Specific Budgets of National Government Agencies	102104	0.00	5,000.00	0.00	0.00	5,000.00	0.00		0.00	0.00			219,500.00	0.00		
7 SA NO. 2022-69-1844	2022-09-14	Specific Budgets of National Government Agencies	102101	0.00	219,500.00	0.00	0.00	219,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,199.90	0.00	0.0	
8 SA NO. 2022-69-1995	2022-09-16	Specific Budgets of National Government Agencies	102104	0.00	12,199.90	0.06	0.00	12,199.90	0.00		0.00	0.00				0.00	0.0	
SA NO. 2022-09-1909	2022-09-10	Specific Budgets of National Government Agencies	102101	0.00	321,824.00	0.00	0.00	321,824.00	0.00	0.00	0.00	0.00		0.00	321,824.00	0.00	0.0	
SA NO. 2022-09-1924	2022-09-19	Specific Budgets of National Government Agencies	102101	0.00	27,540,00	0.00	0.00	27,540.00	0.00	0.00	0.00	0.00		0.00	27,540.00			
5A NO. 2022-09-1939	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	3,384.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.0	
SA NO. 2022-09-1954	2022-09-19	Specific Budgets of National Government Agencies	102101	0.00	40,750.00	0.00	0.00	40,750.00	0.00	0.00	0.00	0.00		0.00	40,750.00	0.00	0.0	
SA NO. 2022-09-1957	2022-09-19	Specific Budgets of National Government Agencies	102101	0.00	1,509,863.00	0.00	0.00	1,509,863.00	0.00	0.00	0,00	0.00		0.00	1,509,863.00	0.00	0.0	
4 SA NO. 2022-09-1967	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	14,703.36	0.06	0.00	14,703.36	0.00	0.00	0.00	0.00		0.00	14,703.36	0.00		
SA NO. 2022-10-2054	2022-10-03	Specific Budgets of National Government Agencies	102101	0.00	55,156.76	0.00	0.00	55,156.76	0.00	0.00	0.00	0.00			55,156.76	0.00		
SA NO. 2022-10-2146	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
SA NO. 2022-10-2161	2022-10-12	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00		MATE	30,000.00	0.00		
SA NO. 2022-10-2275	2022-10-25	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000 00	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00		
SA NO. 2022-10-2291	2022-10-28	Specific Budgets of National Government Agencies	102101	0.00	297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00		
SA NO. 2022-11-2383	2022-11-03	Specific Budgets of National Government Agencies	102101	0.00	270,000.00	0,00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.0	
SA NO. 2022-11-2297	2022-11-04	Specific Budgets of National Government Agencies	102101	0.00	602,000.00	0.00	0.00	602,000.00	0.00	0.00	0.00	0.00		0.00	602,000.00	0.00		
SA NO. 2022-12-2667	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	298,899.00	0.00	0.00	296,699.00	0.00	0.00	0.00	0.00	0.00	0.00	296,899.00	0.00		
SA NO. 2022-12-2606	2022-12-06	Specific Hudgets of National Government Agencies	102101	0.00	279,615.26	0.00	0.00	279,615.26	0.00	0.00	0.00	0.00	0.00	0.00	279,615.26	0.00	0.0	0 279
SA NO. 2022-12-2010	2022-12-29	Specific Budgets of National Government Agensies	102101	6.00	459.84	0.00	0.00	459.84	0.00	0.00	0.00	0.00	0.00	0.00	459.84	0.00		
Sub-Total.				0.00	9,958,116.73	0.00	743,417.00	10,701,533.73	0.00	0.00	0.00	0.00	0.00	0.00	9,968,116.73	0.00	743,417.0	0 10,701
ub-allotments received from Central																		
ce/Regional Office(Prior Year)																	0.0	0 60
BMB-D-23-0012673/BR2023-01-0021	27-Jan-2023	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00		0.00	60,000 00 58,000 00	0.00		
BMB-D-23-0012677/BR2023-01-0034	27-Jan-2023	Barangay Officials Death Benefits					0.00			0.00		0.00			94,000 00	0.00		
BMB-D-23-0012747/BR2023-02-0065	01-Feb-2023	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000,00	0.00	0.00	0.00	0.00	0.00	0.00	04,000.00	0.00	0.0	Pag

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

	Allotments/Sub-Allotments	Reference	Funding Source			Allotments/Sub-Alli	otments received fro	om CO/ROs/OUs			Sub-	Allotments to ROs/O	Us			Total Allot	ments/Net of Sub-all	otments	
No.	Number	Date	Description	UACS CODE	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Total	PS	MOOE	FinEx	co	Tot
	2	3	4	8	6	7		9	10=(6+7+8+9)	11	12	13	14	150(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17
	BM9-D-23-0012766/BR2023-02-0112	02-Feb-2023	Bassagay Officials Death Benefits	102258	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.09	48,000.00	0.00	0.00	0
	BMB-D-23-001284278R2023-02-0144	08-Feb-2023	Berangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.0	0.00	0.00	46,000.00	0.00	0.00	0
	BMB-D-23-0012889/6/92023-02-0173	08-Feb-2023	Barangay Officials Death Benefits	102258	0.00	22,000.00	0.00	0.00	22,000 00	0,00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0
	BM8-D-23-0012963/6/R2023-02-0200	16-Feb-2023	Breznory Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.0	0.00	0.00	24,000.00	0.00	0.00	0
	BMB-D-23-0013040(6/R2023-02-0266	22-Feb-2023	Barangay Officials Death Benefits	102258	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	And a cold on a cold of the second	0.00	70,000.00	0.00	0.00	0
		10-Mar-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000,00	0.00	9.00	0.00	0.00		0.00	36,000 00	0.00	0.00	0
	BMB-D-23-0013326/6/R2023-C3-0404						0.00		36,000.00		9.00		0.00			38,000.00	0.00	0.00	
	MB-D-23-0013690r6:R2023-03-0383	09-Mar-2023	Barringsy Officials Death Benefits	102258	0.00	36,000.00		0.00	12,000,00	00.00	0.00	0.00	0.00		0.00	12 000 00	0.00	0.00	
	BMB-D-23-0014008/BR2023-03-0422	14-Mer-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00		0.00		0.00				10.000 00	0.00	0.00	
1	9M8-D-23-0014375/5/R2023-03-0439	17-Mar-2023	Barangay Officials Death Benefits	102258	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.0		0.00	58,000.00			
1	9MB-D-23-0015134/6/R2023-03-0516	30-Mar-2023	Barangay Officials Death Benefits	102258	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.0			60,000.00	0.00	0.00	-
	BMB-D-23-0015366/6/R2023-04-0546	04-Apr-2023	Barringsy Officials Death Benefits	102258	0.00	58,000.00	0.00	0.00	58,000 00	0.00	0.00	0.00	0.0		0.00	58,000.00	0.00	0.00	
E	MB-D-23-0015504/BR2023-04-0580	12-Apr-2023	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.0	0.00	0.00	24,000.00	0.00	0.00	
Ť	9MB-D-23-0015720/BR2023-04-0602	13-Apr-2023	Barangay Officials Death Benefits	102255	0.00	58,050.00	0.00	0.00	36,000,00	0.00	0.00	0.00	0.0	0.00	0.00	36,000.00	0.00	0.00	٥
t	MH-D-23-0015860/BR2023-04-0635	19-Apr-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0	0.00	0.00	12,000.00	0.00	0.00	D
	BMB-D-23-0016411/8/R2023-05-0744	03-May-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.0	0.00	0.00	36,000.00	0.00	0.00	0
	SMB-D-23-0016857/8R2023-05-0818	10-May-2023	Barragay Officials Death Benefits	102256	9.00	24,000.00	0.00	0.00	24,000,00	0.00	0.00	0.00	0.0		0.00	24,000.00	0.00	0.00	10
					9.90		0.00		12,000.00		0.00	0.00	0.0			12.000.00	0.00	0.00	
	MB-D-23-0016946/9R2023-05-0921	19-May-2023	Barangay Officials Death Benefits	102259		12,000.00		0.00		0.00	0.00	0.00			0.00	72 000 00	0.00	0.00	
	MB-D-23-0017214/BR2023-05-0872	25-May-2023	Barangay Officials Death Benefits	102256	0.00	72,000.00	0.00	0.00	72,000.00	0.00		0.00	0.0			72,000:00 34,000:00	0.00	0.00	
th	MS-D-23-0017896/SR2023-07-1172	04-Jul-2023	Barangay Officials Death Benefits	102258	0.00	34,000.00	0.00	6.00	34,000 00	0.00	0.00	0.00	0.0		0.00				
В	ME-D-23-0018013/SR2023-06-1046	08-Jun-2023	Barangay Officials Death Benefits	102258	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.0			60,000.00	0.00	0.00	
	BMB-D-23-0018371/BR2023-08-1090	21-Jun-2023	Barangay Officials Doeth Bonefits	102256	0.00	24,000.00	0.00	0.00	24,000 00	0.00	0.00	0.00	0.0		0.00	24,000.00	0.00	0.00	
1	BMS-D-23-0018809/SR2023-06-1142	29-Jun-2023	Barangay Officials Death Benefits	102258	0.00	80,000.06	0.00	0.00	80,000.00	0.00	0.00	0.00	0.0	0.00	0.00	60,000.00	0.00	0.00	
	SME-D-23-0019493/8/P2023-07-1257	11-Jul-2023	Barangay Officials Death Bonefits	102256	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.0	0.00	0.00	84,000.00	0.00	0.00	.0
	BMB-D-23-0019743/GR2023-07-1315	17-Jul-2023	Barangay Officials Death Bonefits	102256	0.00	60,000,00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.0	0.00	0.00	60,000 00	0.00	0.00	0
	BMB-0-23-0020317/BR2023-08-1434	D1-Aug-2023	Barangay Officials Death Benefits	102256	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.0	0.00	0.00	72,000.00	0.00	0.00	10
				102256	0.00	24,000.00	0.00	0.00	24,000,00	0.00	0.00	0.00	0.0		0.00	24,000.00	0.00	0.00	10
	9MS-0-23-0020597/GR2023-08-1492	09-Aug-2023	Barangay Officials Death Benefits								0.00					82,000.00	0.00	0.00	
	MIS-D-23-0020714/SR2023-08-1502	10-Aug-2023	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00		0.00	0.0				0.00	0.00	
8	M6-D-25-0022314/6/R2023-08-1575	18-Aug-2023	Barangay Officials Death Benefits	102258	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.0			128,000 00			
1	9MB-D-23-0022334/BR2023-08-1587	18-Aug-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.0	0.00	0.00	36,000.00	0.00	0.00	
	BMB-D-23-0022506/8R2023-08-1603	23-Aug-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0	0.00	0.00	12,000 00	0.00	0.00	
	BMB-D-23-0023171/BR2023-09-1650	07-Sep-2023	Berangay Officials Death Benefits	102255	0.00	46,000.00	0.00	0.00	45,000 0G	0.00	0.00	0.00	0.0	0.00	0.00	48,000.00	0.00	0,00	.0
	BMS-D-23-6023458/BR2023-09-1715	19-8ap-2023	Berangey Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.0	0.00	0.00	46,000.00	0.00	0.00	0
	BMIS-D-23-0023536/BR2023-09-1747	20-Sep-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0	0.00	0.00	12,000 00	0.00	0.00	10
	BMS-D-23-0023554/BR2023-00-1780	20-Sep-2023	Berangay Officials Death Benefits	102258	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.0	0.00	0.00	104.000.00	0.00	0.00	10
				102258	0.00		0.00	0.00	12 000 00	0.00	0.00	0.00	0.0			12,000.00	0.00	0.00	30
	BMB-D-23-0024146/8R2023-10-1913	09-Out-2023	Barangay Officials Death Benefits		and the second s	12,000.00	0.00		22 000 00		0.00	0.00	0.0			22,000.00	0.00	0.00	10
	BMIS-D-23-0024311/8/R2023-10-1830	10-Oct-2023	Berangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00		0.00		0.00			0.00	72,000.00		0.00	
	BMB-D-23-0024480/GR2023-10-1955	16-Oct-2023	Berangay Officials Death Benefits	102256	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.0		4110			0.00	
	BMB-D-23-0024671/8R2023-10-1977	19-Oct-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0			12,000.00	0.00		
	BMB-D-23-6024841/8R2023-10-2006	26-Oct-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.0	0.00	0.00	36,000 60	0.00	0.00	
	BMI3-D-23-0025046/BR2023-11-2116	07-Nov-2023	Berangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0	0.00	0.00	12,000.00	0.00	0.00	.00
	BMB-D-23-0025303/8/R2023-11-2192	14-Nov-2023	Berangay Officials Death Benefits	102255	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0	0.00	0.00	12,000.00	0.00	0.00	AD CO.
	BMB-D-23-0025892/6/R2023-11-2266	22-Nov-2023	Bacangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.0	0.00	0.00	36,000 00	0.00	0.00	10
	9MB-D-23-0025863/9R2023-11-2296	23-Nov-2023	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.0	0.00	0.00	22,000.00	0.00	0.00	10
	BMS-D-23-0029864/GR2023-17-2362	13-Dec-2023	Bassnoay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12 000 00	0.00	0.00	0.00	0.0			12,000.00		0.00	50
				102258	0.00		0.00		22,000,00	0.00	0.00	0.00	0.0			22,000 00		0.00	
	BMB-D-23-0028913/SR2023-12-2430	20-Dec-2023	Barangay Officials Death Benefits	10000		22,000.00		0.00								1,000,000.00		0.00	
	BMIS-D-23-0028816/GR2023-12-2414	19-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000 00	0.00	0.00	0.00	0.0					0.00	
	BMB-D-23-0027000/8R2023-12-2447	21-Dec-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000 00	0.00	0.00	0.00	0.0		0.00	12,000.00			
	BMB-D-23-0027085/GR2023-12-2485	27-Dec-2023	Berangay Officials Death Benefits	102258	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.0			92,000.00		0.00	
	GAA FY2022/8R2023-04-0665	20-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	344,000.00	0.00	0.00	344,000 00	0.00	0.00	0.00	0.0	0.00	0.00	344,000 00		0.00	
	GAA FY2022/SR2023-01-0052	30-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	128,533.00	0.00	0.00	128,533.00	0.00	0.00	0.00	0.0	0.00	0.09	128,533.00	0.00	0.00	.00
	GAA FY2022/SR2023-02-0107	01-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.0	0.00	0.00	102,500.00	0.00	0.00	.10
	QAA FY2022/BR2023-04-0535	03-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	120,000.00	00,
	GAA FY2022/SR2023-04-0537	03-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	55,000.00	55,000 00	0.00	0.00	0.00	0.0			0.00	0.00	55,000.00	10
			THE RESERVE OF THE PROPERTY OF THE PARTY OF	102101	0.00		0.00		12 000 00		0.00	0.00	0.0		1	12 000 00		0.00	
	GAA FY2022/SR2023-05-0782	10-May-2023	Specific Budgets of National Government Agencies			12,000.00		0.00		0.00	0.00				0.00	8,520.00		0.00	
	AA FY2022/SR2023-05-0549	12-May-2023	Specific Budgets of National Government Agencies.	102101	0.00	8,520.00	00.0	0.00		0.00		0.00	0.0					0.00	
	GAA FY2022/SR2023-05-0583	15-May-2023	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00		0.00	0.00	0.00	0.0			30,000.00			
1	DAA: FY2022/BR2023-06-1018	01-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.0			120,000.00		0.00	
-	GAA FY2022/SR2023-06-1114	27-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	107,111.00	0.00	0.00	107,111.00	0.00	0.00	0.00	0.0	0 00	0.00	107,111.00		0.00	
	GAA FY2022/SR2023-07-1283	12-Jur-2023	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	508,000.00	588,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	588,060.00	30
	GAA FY2022/5R2023-07-1305	10-Jui-2023	Specific Budgets of National Government Agencies	102101	0.00	245,000.00	0.00	0.00	245,000 00	0.00	0.00	0,00	0.0	0.00	0.00	245,000.00	0.00	0.00	30
	GAA FY2022/SR2023-09-1783	22-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.0			10,000.00	0.00	0.00	00
	GAA FY2022/SR2023-09-1904	22-8ep-2023	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0			12.000.00	0.00	0.00	50
											0.00					189 000 00		0.00	
	GAA FY2022/SR2023-11-2050	07-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	189,000.00	0.00	0.00		0.00	0.00	0.00	0.0		3			0.00	
	GAA FY2023/SR2023-08-1463	08-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	21,617.00	0.00	0.00		0.00	0.00	0.00	0.0			21,617.00			
	Sub-Total				0.00	4,488,281.00	0.00	763.000.00	5,249,281.00	0.00	0.00	0.00	0.0	0.00	0.00	4,486,281 00	0.00	763,000.00	AV.

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - II

Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Allotments/Sub-Allotments	s Reference	Funding Source			Allotments/5	ub-Allotment	nts received from	n CO/ROs/OUs			Sub-	Allotments to ROs/O	Us			Total Allotre	ents/Net of Sub-all	otments	
No.	Number	Date	Description	UACS CODE	PS	MOOE	F	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Total	PS	MODE	FinEx	CO	Total
1	2	3	4	8	6	7		8	9	10=(6+7+8+5)	11	12	13	14	15=[11+12+13+14]	16=(8+11)	17=(7+12)	18=(8+15)	19=(9+14)	20=(16+17+18+19)
Total Allot	ments					0.00 14,444,	97.73	0.00	1,506,417.00	15,950,814.73	0.00	0.00	0.00	0.00	0.00	0.00	14,444,397.73	0.00	1,506,417.00	15,950,814.7
		Summary by Funding Sc	ource Code:																	
		Specific Budgets of Nation	nal Government Agencies	102101		0.00 12,288.	97.73	0.00	1,506,417.00	13,794,814.7	0.00	0.00	0.00	0.00	0.00	0.00	12 288,397.73	0.00	1,508,417.00	13,794,814.7
		Barangey Officials Death B	Bonofits	102258		0.00 2,196.0	00.00	0.00	0.00	2,158,0000	0.00	0.00	0.00	0.00	0.00	0.00	2,158,000.00	0.00	0.00	2,158,000.00







## AGING OF UNPAID OBLIGATIONS As at December 31, 2023

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

Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

						AGING	OF UNPAID OBLIGAT	IONS			
Name of Creditors	Obligation Re	quest and Status		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	Remarks
			Amount						2 years		12
A. Due and Demandable Obligations(Accounts	2	3	4	5=(6+7+8+9+10+11)	6	7	0.00	9 0.00	0.00	11 1,060,532.53	14
Payable)*			5,164,883.51	5,164,883.51	4,104,350.98	0.00					
A.1 Current Year's Appropriations			4,104,350.98	4,104,350.98	4,104,350.98	0.00	0.00	0.00		0.00	
Personnel Services			1,195,327.63	1,195,327.63	1,195,327.63	0.00	0.00	0.00		0.00	
April Joy Siongco	2389	2023-10-09	8,178.52	8,178.52	8,178.52	0.00	0.00	0.00		0.00	
DILG R2 Employees Credit Cooperative	3055	2023-12-21	1,180,998.29	1,180,998.29	1,180,998.29	0.00	0.00	0.00	0.00	0.00	
Emalyn Sacdalan	2730	2023-11-09	6,150.82	6,150.82	6,150.82	0.00	0.00	0.00		0.00	
Maintenance and Other Operating Expenses			2,849,723.35	2,849,723.35	2,849,723.35	0.00	0.00	0.00	0.00	0.00	
1214 Budgetwise Variety Store	2425	2023-10-12	35,664.00	35,664.00	35,664.00	0.00	0.00	0.00	0.00	0.00	
Addessa Corporation	2886	2023-11-28	14,420.00	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	
Addessa Corporation	3045	2023-12-07	34,300.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	
Addessa Corporation	3187	2023-12-22	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Addessa Corporation	3413	2023-12-28	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
Aqua Victoria Water Shoppe	3412	2023-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0:00	0.00	0.00	
BM Domingo Motor Sales Inc.	3384	2023-12-28	11,807.00	11,807.00	11,807.00	0.00	0.00	0.00	0.00	0.00	
Cez's Catering and Party Needs	3372	2023-12-22	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Cez's Catering and Party Needs	3373	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Crown Lodge Inc.	3241	2023-12-21	69,400.00	69,400.00	69,400.00	0.00	0.00	0.00	0.00	0.00	
DILG Cagayan	3453	2023-12-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Isabela	3454	2023-12-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
DILG isabela	3456	2023-12-29	9,817.32	9,817.32	9,817.32	0.00	0.00	0.00	0.00	0.00	
ILG Nueva Vizcaya	3455	2023-12-28	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
DILG Various Employees	3249	2023-12-27	595,531.38	595,531.38	595,531.38	0.00	0.00	0.00	0.00	0.00	
E. M Diaz Van Transport	3370	2023-12-22	9,650.00	9,650.00	9,650.00	0.00	0.00	0.00	0.00	0.00	
E. M Diaz Van Transport	3371	2023-12-22	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on January 24, 2024 2:16 PM; Status : SUBMITTED

Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

						AGING	OF UNPAID OBLIGAT	TONS			
Name of Creditors	Obligation Re	quest and Statu 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	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Elma M. Urbina	3389	2023-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Elsbeth T. Maralli	3419	2023-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Emma A. Reyes	3385	2023-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
Gian Carlo B. Narisma	3235	2023-12-27	10,711.00	10,711.00	10,711.00	0.00	0.00	0.00		0.00	
Golden Press	3224	2023-12-22	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3409	2023-12-28	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3144	2023-12-28	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3145	2023-12-22	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3146	2023-12-22	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3357	2023-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3358	2023-12-21	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3359	2023-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3384	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3382	2023-12-27	22,100.00	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3414	2023-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	3147	2023-12-27	10,740.00	10,740.00	10,740.00	0.00	0.00	0.00	0.00	0.00	
sabela Zen Hotel and Restaurant Corp.	3148	2023-12-27	348,500.00	348,500.00	348,500.00	0.00	0.00	0.00	0.00	0.00	
ve B. Saludez	3418	2023-12-22	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
JB Magic Cool Tint and Aircon Service Center	3176	2023-12-22	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	
JB Magic Cool Tint and Aircon Service Center	3177	2023-12-22	16,050.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	
Catsprint Consumer Goods Trading	3018	2023-12-06	50,639.45	50,639.45	50,639.45	0.00	0.00	0.00	0.00	0.00	
Catsprint Consumer Goods Trading	3019	2023-12-06	114,010.55	114,010.55	114,010.55	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3363	2023-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3376	2023-12-22	476.00	476.00	476.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3424	2023-12-27	219,500.00	219,500.00	219,500.00	0.00	0.00	0.00	0.00	0.00	
Katsprint Consumer Goods Trading	3425	2023-12-27	106,790.00	106,790.00	106,790.00	0.00	0.00	0.00	0.00	0.00	
KL Office Supplies and Equipment Trading	3192	2023-12-22	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	3374	2023-12-22	3,870.00	3,870.00	3,870.00	0.00	0.00	0.00	0.00	0.00	
ighthouse Cooperative	3375	2023-12-22	3,613.00	3,613.00	3,613.00	0.00	0.00	0.00	0.00	0.00	

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Agency/Entity ; Office of the Secretary
Operating Unit ; Regional Office - II
Organization Code (UACS) ; 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

						AGING	OF UNPAID OBLIGAT	TIONS			
Name of Creditors	Number	quest and Statu	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	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Lighthouse Cooperative	3377	2023-12-22	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	3378	2023-12-22	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
Maybelle E. Anog	3421	2023-12-22	1,727.93	1,727.93	1,727.93	0.00	0.00	0.00		0.00	
MB Saddul and Sons Corp.	3407	2023-12-27	43,036.03	43,036.03	43,036.03	0.00	0.00	0.00	0.00	0.00	
Milcah I. Casibang	3394	2023-12-22	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Mom Lita Foodhouse and Catering Services	3383	2023-12-28	22,050.00	22,050.00	22,050.00	0.00	0.00	0.00	0.00	0.00	
NGN Gran Hotel	3368	2023-12-22	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Rambo R. Tambauan	3408	2023-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3118	2023-12-13	164,150.00	164,150.00	164,150.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3169	2023-12-21	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3225	2023-12-21	20,690.00	20,690.00	20,690.00	0.00	0.00	0.00	0.00	0.00	
SSS Tuguegarao	3260	2023-12-29	22,080.00	22,080.00	22,080.00	0.00	0.00	0.00	0.00	0.00	
Starstudio Digital Network	3379	2023-12-22	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
Urbi's Furniture Shop	3451	2023-12-28	6,284.00	6,284.00	6,284.00	0.00	0.00	0.00	0.00	0.00	
Urbi's Furniture Shop	3452	2023-12-28	27,216.00	27,216.00	27,216.00	0.00	0.00	0.00	0.00	0.00	
/ Eight Gas Station	3129	2023-12-14	38,100.98	38,100.98	38,100.98	0.00	0.00	0:00	0.00	0.00	
V Eight Gas Station	3406	2023-12-27	47,946.93	47,946.93	47,946.93	0.00	0.00	0:00	0.00	0.00	
V Eight Gas Station	3420	2023-12-28	34,642.78	34,642.78	34,642.78	0.00	0.00	0.00	0.00	0.00	
/illablanca Hotel	3242	2023-12-21	221,220.00	221,220.00	221,220.00	0.00	0.00	0:00	0.00	0.00	
/illablanca Hotel	3367	2023-12-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00	
Rishtech computer parts and accessories shop	3190	2023-12-22	59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,104,350.98	4,104,350.98	4,104,350.98	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
Capital Outlays			1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
La Anci Builders	2565	2021-12-21	1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
Sub-total			1,060,532.53	1,060,532.53	0.00	0.00	0.00	0.00	0.00	1,060,532.53	
Total	A 154 - Mary Co. Mary Co. (1931)		5,164,883.51	5,164,883.51	4,104,350.98	0.00	0.00	0.00	0.00	1,060,532.53	
B. Not Yet Due and Demandable Obligations*			20,867,180.53	20,867,180.53	496,650.00	0.00	0.00	0.00	20,370,530.53	0.00	

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Ägency/Entity ; Office of the Secretary
Operating Unit ; Regional Office - II
Organization Code (UACS) ; 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

						AGING	OF UNPAID OBLIGAT	TONS			
Name of Creditors		quest and State		Amount	90 days	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	Remarks
	Number	Date	Amount		& below			303/300 days	2 years	2 yours	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.1 Current Year's Appropriations			496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	
isian Center of Education, Research, and Tutelage for innovation, Inc.	3391	2023-12-28	496,650.00	496,650.00	496,650.00	0.00	0.00	0.00		0.00	
Sub-total Sub-total			496,650.00	496,650.00	496,650.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
Capital Outlays			20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
M. Cuerpa	3524	2022-12-28	20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
Sub-total			20,370,530.53	20,370,530.53	0.00	0.00	0.00	0.00	20,370,530.53	0.00	
otal			20,867,180.53	20,867,180.53	496,650.00	0.00	0.00	0.00	20,370,530.53	0.00	
BRAND TOTAL			26,032,064.04	26,032,064.04	4,601,000.98	0.00	0.00	0.00	20,370,530.53	1,060,532.53	
Total Current Year Appropriations			4,601,000.98	4,601,000.98	4,601,000.98	0.00	0.00	0.00	0.00	0.00	
Fatal Brian Vanuel Appropriations			21 431 063 06	21.431.063.06	0.00	0.00	0.00	0.00	20,370,530.53	1,060,532,53	

EMMA A. REYES
Accountant III
Date:

Agrines A DE LEON, CESO IV Regignal Director

#### MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

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

Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

		Curren	nt Year Bu	udget						Prior Year	's Budg	et							Trust Li	abilities	3		Gr	and Total			
Particulars							Prior Y	ear's Acc	counts Payable	e	Cu	rrent Ye	ar's Acco	ints Pay	able		SUB-TOTAL										Remarks
,	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS	24,891,101.01	90,551,519.66	0.00	0.00	115,442,620.67	0.00	0.00	0.00	266,616.16	266,616.16	0.00	0.00	0.00	0.00	0.00	266,616.16	115,709,236.83	0.00	0.00	0.00	0.00	24,891,101.01	90,551,519.66	0.00	266,616.16	115,709,236.83	
Notice of Cash Allocation (NCA)	22,254,713.01	3,094,061.66	0.00	0.00	25,348,774.67	0.00	0.00	0.00	266,616.16	266,616.16	0.00	0.00	0.00	0.00	0.00	266,616.16	25,615,390.83	0.00	0.00	0.00	0.00	22,254,713.01	3,094,061.66	0.00	266,616.16	25,615,390.83	
MDS Checks Issued	4,164,400.83	516,059.58	0.00	0.00	4,680,460.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680,460.41	0.00	0.00	0.00	0.00	4,164,400.83	516,059.58	0.00	0.00	4,680,460.41	
Advice to Debit Account	18,090,312.18	2,578,002.08	0.00	0.00	20,668,314.26	0.00	0.00	0.00	266,616.16	266,616.16	0.00	0.00	0.00	0.00	0.00	266,616.16	20,934,930.42	0.00	0.00	0.00	0.00	18,090,312.18	2,578,002.08	0.00	266,616.16	20,934,930.42	
Notice of Transfer Allocations (NTA)	2,636,388.00	87,457,458.00	0.00	0.00	90,093,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,093,846.00	0.00	0.00	0.00	0.00	2,636,388.00	87,457,458.00	0.00	0.00	90,093,846.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,636,388.00	87,457,458.00	0.00	0.00	90,093,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,093,846,00	0.00	0.00	0.00	0.00	2,636,388.00	87,457,458,00	0.00	0.00	90.093.846.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	24,891,101.01	90,551,519.66	0.00	0.00	115,442,620.67	0.00	0.00	0.00	266,616.16	266,616.16	0.00	0.00	0.00	0.00	0.00	266,616.16	115,709,236.83	0.00	0.00	0.00	0.00	24,891,101.01	90,551,519.66	0.00	266,616.16	115,709,236.83	
NON-CASH DISBURSEMENTS	1,946,196.74	350,582.49	0.00	0.00	2,296,779.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,779.23	0.00	0.00	0.00	0.00	1,946,196.74	350,582,49	0.00	0.00	2.296,779.23	
Tax Remittance Advices Issued (TRA)	1,946,196.74	350,582.49	0.00	0.00	2,296,779.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,779.23	0.00	0.00	0.00	0.00	1,946,196.74	350,582.49	0.00	0.00	2,296,779.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,946,196.74	350,582.49	0.00	0.00	2,296,779.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,779.23	0.00	0.00	0.00	0.00	1,946,196.74	350,582.49	0.00	0.00	2,296,779.23	
GRAND TOTAL	26,837,297.75	90,902,102.15	0.00	0.00	117,739,399.90	0.00	0.00	0.00	266,616,16	266,616.16	0.00	0.00	0.00	0.00	0.00	266.616.16	118,006,016.06	0.00	0.00	0.00	0.00	26.837.297.75	90.902.102.15	0.00		118.006.016.06	

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	312,146,970.28	117,521,056.23	429,668,026.51
NCA	234,055,444.00	25,130,431.00	259,185,875.00
NTA	57,900,041.03	90,093,846.00	147,993,887.03
Working Fund	0.00	0.00	0.00
TRA	20,191,485.25	2,296,779.23	22,488,264.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	312,146,970.28	117,521,056.23	429,668,026.51
Less:	0.00	0.00	0.00
Lapsed NCA	6,273,430.11	139.27	6,273,569.38
Disbursements	305,388,441.07	118,006,016.06	423,394,457.13
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	485,099.10	(485,099.10)	0.00
Total Disbursements Program	312,146,970.28	117,521,056.23	429.668.026.EI
Less: *Actual Disbursements	305,388,441.07	118,006,016-06	423 394 467,13
(Over)/Under spending	6,758,529.21	(484,959.83)	6,273,569.38
Notes: * The use of NTA is discouraged			

Certified Correct by

EMMA A. REYES, CPA Chief Accountant Approved by:

GNES A. DE LEON, CESO IV

Regional Director

This report was generated using the Unified Reporting System on January 9, 2024 8:21 AM; Status : SUBMITTED

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

#### MONTHLY REPORT OF DISBURSEMENTS

#### For the month of December 2023

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

Agency/Entity : Office of the Secretary : Regional Office - II **Operating Unit** 

ganization Code (UACS)	: 14 001 0300002
and Cluster	· 07 - Trust Receints

		Curren	nt Year Bu	dget						Prior Yea	r's Budg	get							Trust Li	abilities	8		Gra	nd Total			
Particulars							Prior '	Year's Acc	ounts Payabl	e	C	urrent Ye	ar's Acco	unts Pay	able		SUB-TOTAL										Remarks
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS	0.00	1,983,404.59	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.00	1,983,404.59	0.00	0.00	1,983,404.59	i
Notice of Cash Allocation (NCA)	0.00	1,983,404.59	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.00	1,983,404.59	0.00	0.00	1,983,404.59	j
MDS Checks Issued	0.00	1,983,404.59	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.00	1,983,404.59	0.00	0.00	1,983,404.59	j
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	j
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	j
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	j
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
TOTAL CASH DISBURSEMENTS	0.00	1,983,404.59	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.00	1,983,404.59	0.00	0.00	1,983,404.59	,
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	)
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	)
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	)
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	)
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	)
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0
GRAND TOTAL	0.00	1,983,404.59	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	1,983,404.59	0.00	0.00	0.00	0.00	0.0	1,983,404.59	0.00	0.00	1,983,404.59	9

#### SUMMARY

SOMMART				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	0.00	2,418,300.00	2,418,300.00	
NCA	0.00	2,418,300.00	2,418,300.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	0.00	0.00	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	0.00	2,418,300.00	2,418,300.00	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	434,895.41	434,895.41	
Disbursements	0.00	1,983,404.59	1,983,404.59	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	
Total Disbursements Program	0.00	2,418,300.00	2,418,300.00	
Less: *Actual Disbursements	0.00	1,983,404.59	1,983,404.59	
(Over)/Under spending	0.00	434,895.41	434,895.41	

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

PAUL M. FIEST Accountant II

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#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary

**Operating Unit** 

Proceeds from Sale of Unserviceable PPEs

GRAND TOTAL

: Regional Office - II

Organization Code (UACS)

: 14 001 0300002 . 07 - Trust Receints

		REVENUE		Actual Revenu	e and Other Receipts	Collections		Cumulativ	e Remittance/Deposits	o Date	Variano	e	
Classsification/Sources of Revenue and Other Receipts	UACS	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	5,302.92	157,618.88	1,107,392.95	1,381,300.00	2,651,614.75	172,314.75	0.00	172,314.75	2,651,614.75	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	302.92	25,768.88	1,107,392.95	1,375,300.00	2,508,764.75	40,464.75	0.00	40,464.75	2,508,764.75	0 %	
Due to NGAs (LGA)		0.00	0.00	0.00	1,093,000.00	1,375,300.00	2,468,300.00	0.00	0.00	0.00	2,468,300.00	0 %	
Interest Income from Bank Deposits		0.00	302.92	290.99	9.35	0.00	603.26	603.26	0.00	603.26	603.26	0 %	
Proceeds from GSIS Insurance		0.00	0.00	25,477.89	14,383.60	0.00	39,861.49	39,861.49	0.00	39,861.49	39,861.49	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	5,000.00	131,850.00	0.00	6,000.00	142,850.00	131,850.00	0.00	131,850.00	142,850.00	0 %	
Proceeds from Sale of Bid Documents		0.00	5,000.00	1,000.00	0.00	6,000.00	12,000.00	1,000.00	0.00	1,000.00	12,000.00	0 %	

0.00

1,107,392.95

0.00

1,381,300.00

130,850.00

2,651,614.75

130,850.00

172,314.75

Certified Correct by:

0.00

5,302.92

130,850.00

157,618.88

0.00

0.00

EMMA A. REYES, CPA **Chief Accountant** 

0.00

0.00

130,850.00

172,314.75

130,850.00

2,651,614.75

0 %

0 %

Accountant II

Unified Reporting System on January 23, 2024 10:32 AM: Status : SUBMITTED

Page 1 of 1

#### STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2023

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary : Regional Office - II

Operating Unit Organization Code (UACS)

: 14 001 0300002

**Fund Cluster** 

: 01 - Regular Agency Fund

ally Generated Funds and 06-Rusiness Related Funds)

Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally G			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid O (10-15)	=(17+18)
	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	March 31	June 30	September 30	December 31		Budget	Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
Department of the Interior and Local Government (DILG)		2,468,300.00	0.00	2,468,300.00	0.00	0.00	0.00	1,983,404.59	1,983,404.59	0.00	0.00	0.00	1,983,404.59	1,983,404.59	484,895.41	0.00	
Local Government Academy		2,468,300.00	0.00	2,468,300.00	0.00	0.00	0.00	1,983,404.59	1,983,404.59	0.00	0.00	0.00	1,983,404.59	1,983,404.59	484,895.41	0.00	
Fund Transfer for 2023 LGRRC Assessment		43,000.00	0.00	43,000.00	0.00	0.00	0.00	37,186.76	37,186.76	0.00	0.00	0.00	37,186.76	37,186.76	5,813.24	0.00	
MOOE	2	43,000.00	0.00	43,000.00	0.00	0.00	0.00	37,186.76	37,186.76	0.00	0.00	0.00	37,186.76	37,186.76	5,813.24	0.00	0.00
Fund Transfer for SFW Monitoring Activity		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
MOOE	2	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Fund Transfer for the Implementation of LGU Orientation on Disaster Preparedness Manuals under the Enhancement of Local Governments' Capacity on DRRM-CCAM Program Operation LISTO		1,000,000.00	0.00	1,000,000 00	0.00	0.00	0.00	966,578.11	966,578.11	0.00	0.00	0.00	966,578.11	966,578.11	33,421.89	0.00	
MOOE	2	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	966,578.11	966,578.11	0.00	0.00	0.00	966,578.11	966,578.11	33,421.89		
Fund Transfer for the conduct of Incident Command System (ICS)		1,325,300.00	0.00	1,325,300.00	0.00	0.0	0.00	929,639.72	929,639.72	0.00	0.0	0.00	929,639.72	929,639.72	395,660.28	0.00	
MOOE	2	1,325,300.00	0.00	1,325,300.00	0.00	0.0	0.00	929,639.72	929,639.72	0.00	0.0	0.00	929,639.72	929,639.72	395,660.28	0.00	
Funds Transfer for Regular Monitoring of LGA Activities		50,000.00	0.00	50,000.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	50,000.00	0.0	0.00
MOOE	2	50,000.00	0.00	50,000.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	50,000.00	0.0	0.00
GRAND TOTAL		2,468,300.00	0.00	2,468,300.00	0.00	0.0	0.00	1,983,404.59	1,983,404.59	0.00	0.0	0.00	1,983,404.59	1,983,404.59	484,895.41	0.0	0.00
PS		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00
MOOE		2,468,300.00	0.00			0.0	0.00	0.00	1,983,404.59	0.00	0.0	0.00	1,983,404.59	1,983,404.59	484,895.41	0.0	0.00
		0.00		0.00		0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00
co		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00					

PAUL M. FIESTA

ified Reporting System on January 23, 2024 10:32 AM; Status : SUBMITTED

Certified Correct by:

EMMA A. REYES, CPA

	JOURNAL ENTRY VOU	CHER - CRJ			JEV No.: 01-2023-12-588-00						
Entity Name : Fund Cluster :	DILG R02				Date : December 31, 2023						
Responsibility	ACCOUNTING ENTRIES										
Center	Accounts and Explanation	Debit	Amount Credit								
			Р								
	Cash - Collecting Officer	1-01-01-010	H	5,000.00							
	Other Payables	2-99-99-990			5,000.00						
	Collections/Receipts										
	Cash in Bank, LCCA	1-01-02-020	$\vdash$	5,000.00							
,	Cash-Collecting Officer	1-01-01-010			5,000.00						
	Deposits										
		TOTAL	$\vdash$	10,000.00	10,000.00						
Prepared by:	NHESLIE III. CALATA Administrative Assistant III	Certified Correct		EMMA ADDUN- Chief Acco							

Fund: GF101

DATE	J E V No.	PARTICULAR	ACCOUNT CODE	DEBIT	CREDIT
Dec-31	01-2023-12-589-00	Cash - MDS	1-01-04-040	115,224,277.00	
		Subsidy Income from NG	4-03-01-010		25,130,431.00
		Subsidy from Central Office	4-03-01-060		90,093,846.00
		*To recognize receipt of NCA and NTA for the month			
	01-2023-12-590-00	Due to BIR	2-02-01-010	2,296,779.23	
		Subsidy Income from NG	4-03-01-010		2,296,779.23
		*To recognize TRA for the month			
	01-2023-12-591-00	Salaries and Wages - Regular	5-01-01-010	2,410,050.58	
		Due to BIR	2-02-01-010		381,125.72
		Due to GSIS	2-02-01-020		958,903.53
		Due to Pag-ibig	2-02-01-030		159,091.62
		Due to Philhealth	2-02-01-040		86,679.46
		Other Payables *To recognize mandatory deductions for the month of December	2-99-99-990		824,250.25
		2023			
	01-2023-12-592-00	Construction in Progress - Building &Other Structures	1-06-10-030	337.77	
		Guaranty Deposit Payable	2-04-01-040		33.77
		Accounts Payable	2-01-01-010		304.00
		*To record correcting entry on DV No. 3170 dtd 12/05/2023 for the final payment of LA Anci Builders for the build and design of DILG Regional Annex Office Building			
	01-2023-12-593-00	Cash in Bank, LCCA	1-01-02-020	38,350.34	
		Other Payables	2-99-99-990		38,350.34
		*To record staled check no. 404688 DILG Cagayan EMPCI dtd 06/16/2023 of PO Cagayan			
	01-2023-12-594-00	Cable, Satellite, Telegraph and Radio Expense	5-02-05-040	4,491.00	
	01-2023-12-394-00	Subscription Expense	5-02-99-070	4,401.00	4,491.00
		*To reclass cable subscription for Jan to Sep 2023			
	01-2023-12-595-00	Office Supplies Inventory	1-04-04-010	34,500.00	
		Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	33,500.00	
		Semi-Expendable Asset - ICT	1-04-05-030	14,400.00	
1		Accounts Payable	2-01-01-010		82,400.00
		*To record the purchase of Office Supplies and Semi-Expendable Assets that were delivered but not paid			
	01-2023-12-596-00	Office Supplies Expenses	5-02-03-010	72,051.96	
	01-2020-12-030-00	Office Supplies Inventory	1-04-04-010	12,001.00	72,051.96
		*To record issuance of Office Supplies of Regional Office for December 2023			
	01-2023-12-597-00	Due from Officers and Employees	1-03-05-020	18,700.00	
		Other Payables	2-99-99-990	300.00	
		Due to BIR	2-02-01-010		4,000.00
		CNA *To record refund of CNA of Atty. Soriano	5-01-02-990-11		15,000.00
l	01-2023-12-598-00	Depreciation Expense-Other Land Improvements	5-05-01-020	87,626.16	
l		Depreciation Expense-Office Bldg.	5-05-01-040	530,186.92	
		Depreciation Expense-Motor Vehicle	5-05-01-060 5-05-01-050	48,771.74 15,201.34	
		Depreciation Expense-Office Equipment Depreciation Expense-Machinery	5-05-01-050	25,982.50	
1		Depreciation Expense-Machinery  Depreciation Expense-ICT	5-05-01-050	55,507.23	
		Accum. Depreciation -Other Land Improvements	1-06-02-991		87,626.16
1		Accum. Depreciation -Office Bldg.	1-06-04-011		530,186.92
		Accum. Depreciation -Motor Vehicle	1-06-06-011		48,771.74
		Accum. Depreciation -Office Equipment	1-06-05-021		15,201.34
		Accum. Depreciation -Machinery	1-06-05-011		25,982.50
		Accum. Depreciation -ICT Equipment	1-06-05-031		55,507.23
		* To record Depreciation Expenses for the 4th Quarter of 2023			
	01-2023-12-599-00	Insurance Expense	5-02-15-030	56,458.51	E0 450 51
		Prepaid Insurance * To record amortization of prepayments for the 4th Quarter of 2023	1-99-02-050		56,458.51
		, , , , , , , , , , , , , , , , , , , ,			
	01-2023-12-600-00	Subsidy from NG	4-03-01-010	139.27	
		Cash-MDS	1-01-04-040		139.27
		* To record the reversion of lapsed NCA for the 4th quarter of 2023			
	01-2023-12-601-00	Accounts Payable	2-01-01-010	148,140.37	
		Accumulated Surplus/(Deficit)	3-01-01-010		148,140.37
1		* To close Accounts payable account (See attached file)			

7 AN - 9					
				1 000 500 50	
	01-2023-12-602-00	Construction in Progress - Building &Other Structures	1-06-10-030	1,060,532.53	
		Electricity Expense	5-02-04-020	9,817.32	
		Fuel, Oil and Lubricants	5-02-03-090	163,726.72	
		ICT Equipment	1-06-05-030	59,300.00	
		Office Supplies Inventory	1-04-04-010	2,820.00	
		Other General Services	5-02-12-990	604,567.31	
			5-02-03-990	542,036.00	l I
		Other Supplies and Material Expense			l 1
		Printing/Publication Expense	5-02-99-020	39,000.00	
		Rent Expense-MV	5-02-99-050-03	14,000.00	l 1
			5-02-13-060	44,457.00	1 1
		Repair & Maintenance, MV			I
		Repair & Maintenance, OE	5-02-13-050-02	14,420.00	l I
		Semi-Expendable Asset - OE	1-04-05-020	31,500.00	l 1
		Semi-Expendable Asset - ICT	1-04-05-030	184,840.00	1
					1 1
		Subscription Expense	5-02-99-070	1,727.93	1 1
		Subsidy-Others	5-02-14-990	92,000.00	l 1
		Telephone Expense- mobile	5-02-05-020-01	7,299.00	1
					1
		Training Expense	5-02-02-010	914,160.00	
		Water Expense	5-02-04-010	2,250.00	
		Guaranty Deposit Payable	2-04-01-040		106,053.25
			1-99-02-010		159,079.88
		Advance to Contractors			
		Fines and Penalties	4-02-01-140		36,895.25
		Due to Officers & Employees	2-01-01-020		21,628.34
			2-02-01-010		168,890.76
		Due to BIR			
		Accounts Payable	2-01-01-010		3,295,906.33
		* To record Accounts Payable of Regional Office as of December			
		31, 2023 (See attached file)			1
	04 0000 40 000 00	Accounts Payable	2-01-01-010	6,354.00	
	01-2023-12-603-00	Accounts Payable		0,334.00	
		Pag-ibig Contribution	5-01-03-020		5,400.00
		Repair & Maintenance, ICT	5-02-13-050-03		954.00
		* To correct entry re payment of Accounts Payable of PO Cagayan	ALCOHOLOGO (1 TOTAL)		
		and Quirino			
		and Quinio			1
	01-2023-12-604-00	Traveling Expenses - local	5-02-01-010	22,000.00	1
		Advances to Officers & Employees	1-99-01-040		22,000.00
		* To record liquidation of Cash Advances granted to various			
		employees to cover travelling expenses incurred during	1		1
		Reconciliation of records on Dec 11-13, 2023 in DILG CO			1
		The continuation of records on Dec 11-10, Edea in Dies Co			
					1
	01-2023-12-605-00	Traveling Expenses - local	5-02-01-010	8,420.00	
		Advances to Officers & Employees	1-99-01-040		8,420.00
1 1		Advances to chicoro a Employees	1,000,000		
		* To record liquidation of Cash Advance granted to RD De Leon to			
		cover travelling expenses incurred during attendance to 5th			1 1
I 1		Founding Anniversary Celebration of NTF-ELCAC on Dec 4, 2023			
I 1					
I 1			100000000000000000000000000000000000000		
1 1	01-2023-12-606-00	Office Building	1-06-04-010	6,850,985.26	
			1-06-10-030		6,850,985.26
I		Construction in Progress - Building &Other Structures	1-00-10-030		0,000,900.20
I 1		* To record capitalization of finished office building of DILG Quirino			
I 1		To record capitalization or milened cities assumed a second capitalization or milened cities assumed a			
I 1					
	01-2023-12-607-00	Office Building	1-06-04-010	7,999,980.96	
			1-06-10-030		7,999,980.96
		Construction in Progress - Building &Other Structures	1-00-10-030		7,555,500.50
		* To record capitalization of finished office building of DILG RO			
		Annex			
1 1					
	01-2023-12-608-00	Accumulated Surplus/(Deficit)	3-01-01-010	0.21	
	01-2023-12-000-00				0.21
		Due to Philhealth	2-02-01-040		0.21
		* To correct entry re 2022 Philhealth contributions of PO Nueva			
		Vizcaya personnel			
	04 2002 40 000 00	Accounts Rayable	2-01-01-010	11,840.00	
	01-2023-12-609-00	Accounts Payable		11,040.00	44.040.00
		Semi-Expendable Asset - ICT	1-04-05-030		11,840.00
		* To correct entry re ICT supplies used for repair and maintenance			
		initially recorded as Semi-Expendable Assets as per JEV No. 01-			
		2023-11-554-00			
		0.000 (0.0			
	04 0000 10 0 1	Associate Povehlo	2-01-01-010	680.07	
	01-2023-12-610-00	Accounts Payable		000.07	
		Office Supplies Expenses	5-02-03-010		680.07
			0 02 00 0.0	I .	
		* To correct entry re payment of Accounts Payable from purchase			
		* To correct entry re payment of Accounts Payable from purchase of office supplies for training			1
	04 0000 40 000	of office supplies for training		157 076 00	
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE	5-02-03-210-02	157,976.00	
	01-2023-12-611-00	of office supplies for training		157,976.00 71,970.00	
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture	5-02-03-210-02		
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03	71,970.00	
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020	71,970.00	157,976.00
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03	71,970.00	
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020	71,970.00	157,976.00
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-Furniture & Fixture Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010	71,970.00	157,976.00 71,970.00
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010	71,970.00	157,976.00 71,970.00
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-Furniture & Fixture Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010	71,970.00	157,976.00 71,970.00
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-Furniture & Fixture Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00
	01-2023-12-611-00	of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-Furniture & Fixture Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010	71,970.00	157,976.00 71,970.00 199,240.00
		of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture  Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00
		of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT Computer Software	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00
		of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-Furniture & Fixture Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT Computer Software  * To correct entry re purchase of MS server for eNGAS and	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00
		of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT Computer Software	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00
		of office supplies for training  Semi-Expendable Expense-OE Semi-Expendable Expense-Furniture & Fixture Semi-Expendable Expense-ICT Semi-Expendable Asset - OE Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT Computer Software  * To correct entry re purchase of MS server for eNGAS and	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00
		of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture  Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT  Computer Software  * To correct entry re purchase of MS server for eNGAS and eBudget system	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03	71,970.00 199,240.00	157,976.00 71,970.00 199,240.00 38,850.00
	01-2023-12-612-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-ICT  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture  Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT  Computer Software  * To correct entry re purchase of MS server for eNGAS and eBudget system  Amortization, Computer Software	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03 1-08-01-020	71,970.00 199,240.00 38,850.00	157,976.00 71,970.00 199,240.00 38,850.00
	01-2023-12-612-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-Furniture & Fixture  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture  Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT  Computer Software  * To correct entry re purchase of MS server for eNGAS and eBudget system  Amortization, Computer Software  Accum Amortization, Computer Software	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03 1-08-01-020	71,970.00 199,240.00 38,850.00	157,976.00 71,970.00 199,240.00 38,850.00
	01-2023-12-612-00	of office supplies for training  Semi-Expendable Expense-OE  Semi-Expendable Expense-ICT  Semi-Expendable Expense-ICT  Semi-Expendable Asset - OE  Semi-Expendable Asset - Furniture & Fixture  Semi-Expendable Asset - ICT  * To record issuance of Semi-Expendable Assets of Regional Office  Semi-Expendable Expense-ICT  Computer Software  * To correct entry re purchase of MS server for eNGAS and eBudget system  Amortization, Computer Software	5-02-03-210-02 5-02-03-220-01 5-02-03-210-03 1-04-05-020 1-04-06-010 1-04-05-030 5-02-03-210-03 1-08-01-020	71,970.00 199,240.00 38,850.00	157,976.00 71,970.00 199,240.00 38,850.00

	04 0000 40 044 00	Cook Torono Toron Associate	1-01-04-030	434,895.41	
	01-2023-12-614-00	Cash-Treasury, Trust Account		434,093.41	424 905 44
		Cash-MDS, Trust	1-01-04-060		434,895.41
		* To record the reversion of lapsed NCA for LGA-MDS Trust			
- 1		Account			
		500	5.04.00.040	0.000.00	
	01-2023-12-615-00	Employees Compensation Insurance Premiums(ECIP)	5-01-03-040	9,800.00	
		Electricity Expense	5-02-04-020	9,530.16	
		Fuel, Oil and Lubricants	5-02-03-090	24,000.00	
		Internet Expense	5-02-05-030	14,559.60	
- 1		Office Supplies Expenses	5-02-03-010	23,367.40	
		Other General Services	5-02-12-990	221,993.48	
		Other Supplies and Material Expense	5-02-03-990	4,374.00	
- 1		Postage and Courier Services	5-02-05-010	1,990.00	
- 1			5-02-13-040	6,727.00	
- 1		Repair & Maintenance, Office Bldg.			
- 1		Representation Allowance (RA)	5-01-02-020	15,000.00	
		Retirement and Life Insurance Premiums(RLIP)	5-01-03-010	712,075.06	
		Telephone Expense- landline	5-02-05-020-02	11,732.80	
		Telephone Expense- mobile	5-02-05-020-01	81,513.22	
		Training Expenses	5-02-02-010	976,460.00	
		Transportation Allowance (TA)	5-01-02-030	15,000.00	
		Traveling Expenses - local	5-02-01-010	162,947.57	
			5-02-04-010	7,050.45	
		Water Expense		7,000.40	285,506.62
		Due to Officers & Employees	2-01-01-020	1 7 7 2 7 7 1	
		Accounts Payable	2-01-01-010	10.1619.3	2,012,614.12
		* To record Accounts Payable of Provincial Offices as of December			
- 1		31, 2023 (See attached file)			
	01-2023-12-616-00	Due from Officers and Employees	1-03-05-020	5,431.56	
		Due to Pag-ibig	2-02-01-030	4 7 6 6	5,431.56
		*To record receivable from PO Cagayan personnel due to remitted		, 5 (1)	
		but not withheld Pag-ibig contributions			
			1,000,000,000,000	2007	
	01-2023-12-617-00	Amortization, Computer Software	5-05-02-010-02	63,328.13	
		Accum Amortization, Computer Software	1-08-01-021		63,328.13
		* To record amortization of Software (Firewall) received from CO as			
		per PTR No. 2023-03-0149 dtd 03/27/2023			
	01-2023-12-618-00	Other Receivables	1-03-05-990	346.81	
		Due to Philhealth	2-02-01-040		346.81
		* To record receivable from COS A. Gorospe of PO Batanes for the	107407040-0010		
		payment of his Philhealth contributions			
	01-2023-12-619-00	Other Receivables	1-03-05-990	1,220.00	
	01-2020-12-010-00	Due from Officers and Employees	1-03-05-020	211.03	
				211.00	1,300.00
		Due to Pag-ibig	2-02-01-030		
		Due to GOCCs	2-02-01-060		20.00
		Due to Philhealth	2-02-01-040		111.03
		* To record receivable from the following personnel for the payment			
		of their Pag-ibig and SSS contributions:			
		Pag-ibig:			
		K. Vista 1,200			
		DILG Personnel 100			
		SSS:			
		F. Agustin 10			
		C. Ursulum 10			
		350000000000000000000000000000000000000			
		Philhealth:			
		DILG Personnel 111.03			
				928 2000 2000	
	01-2023-12-620-00	Accumulated Surplus/(Deficit)	3-01-01-010	416,784.83	
		Other PPE	1-06-99-990		416,784.83
		* To write-off remaining balance of unreconciled SL for Other PPEs			
		for One-Time Cleansing			
	01-2023-12-621-00	Due to Philhealth	2-02-01-040	0.06	
		Salaries and Wages - Regular	5-01-01-010		0.06
		* To adjust Philhealth PS share withheld from various PO Quirino			
		personnel			
	01-2023-12-622-00	Other General Services	5-02-12-990	1,245.87	
		Due to BIR	2-02-01-010		1,245.87
		* To record understatement of taxes withheld from COS salaries of			
		PO Quirino for July 2023			
	01-2023-12-623-00	Due to NGAs	2-02-01-050	3,865.83	
		Subsidy Income from NG	4-03-01-010		3,865.83
		* To record refund of unexpended 2023 funds of PO Quirino			
				450 500 50	
				158,701.36	*
	01-2023-12-624-00	Accounts Payable	2-01-01-010		
	01-2023-12-624-00	Accounts Payable Other Payables	2-01-01-010 2-99-99-990		158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables 05/16/2022 404445 DILG RO2 EU 1,750			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables 05/16/2022 404445 DILG RO2 EU 1,750			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables 05/16/2022 404445 DILG RO2 EU 1,750 06/23/2022 404461 DILG RO2 EU 1,750			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables 05/16/2022 404445 DILG RO2 EU 1,750 06/23/2022 404461 DILG RO2 EU 1,750 07/26/2022 404472 DILG RO2 EU 1,800 09/23/2022 404501 DILG EMPCI 38,350.34			158,701.36
	01-2023-12-624-00	Other Payables *To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables 05/16/2022 404445 DILG RO2 EU 1,750 06/23/2022 404461 DILG RO2 EU 1,750 07/26/2022 404472 DILG RO2 EU 1,800 09/23/2022 404501 DILG EMPCI 38,350.34 10/24/2022 404514 DILG EMPCI 38,350.34			158,701.36
	01-2023-12-624-00	Other Payables  * To reclass staled checks of PO Cagayan previously recorded as AP to Other Payables  05/16/2022 404445 DILG RO2 EU 1,750  06/23/2022 404461 DILG RO2 EU 1,750  07/26/2022 404472 DILG RO2 EU 1,800  09/23/2022 404501 DILG EMPCI 38,350.34			158,701.36

143,864,392.47	143,684,392.47	TOTAL		
			*To correct entry re Philhealth contribution of E. Salvador as per DV No. 2023-08-001933	
599.72	599.72	5-02-12-990 2-02-01-040	Other General Services  Due to Philhealth	01-2023-12-625-00
72	599.1	5-02-12-990 2-02-01-040	Due to Philhealth	01-2023-12-625-00

#### JOURNAL ENTRY VOUCHER - CDJ

Entity Name DILG R02
Fund Cluster

JEV No.: 01-2023-12-627 to 673-00

Date :

December 31, 2023

sponsibilit				t
y Center	Accounts and Explanation	UACS Object Code	Debit	unt
		P		
	Cash In Bank - LCCA	1-01-02-020	83,482.00	20.400.00
	Cash-MDS, Trust	1-01-04-040		83,482.00
	Release to Provinces out of LGA funds			
	Due To NGAs	2-02-01-050	1,075,317.38	
	Due to BIR	2-02-01-010	1,073,017.00	23,112.86
	Fines and Penalties	4-02-01-140		245.28
	Cash-MDS, Trust	1-01-04-060		1,051,959.24
	Payment of expenses out of LGA MDS funds			
	Cash In Bank - LCCA	1-01-02-020	15,994,509.08	
	CASH MDS	1-01-04-040		15,994,509.08
	Release to Provinces			
	ICT Equipment	1-06-05-030	527,340.00	28,250.35
	Due to BIR	2-02-01-010 1-01-04-040		499,089.65
	CASH MDS	1-01-04-040		455,005.05
	Purchase of ICT Equipment Database Server Installation and initial set-up and development of DILG R2 Project E- Hub			
	Construction in Processes Building	1-06-10-030	360,329.50	
	Construction in Progress - Building  Due to BIR	2-02-01-010	000,020.00	22,520.60
	Due to BIR  Advances to Contractors	1-99-02-010		35,159.79
	Guaranty/Security Deposits Payable	2-04-01-040		36,032.95
	CASH MDS	1-01-04-040		266,616.16
	Final payment for the design and build of DILG RO Annex Building			
	Advanced Officer & Freelings	1-99-01-040	22.000.00	
	Advances to Officers & Employees  CASH MDS	1-01-04-040	22,000.00	22,000.00
	Cash advance granted to various employees during attendance to the Reconciliation of FAD Records to CO			· ·
	OALARY Results	5-01-01-010	2,290,551.22	
	SALARY-Regular Personal Economic Relief Allowance (PERA)	5-01-02-010	184,090.91	
	Representation Allowance (RA)	5-01-02-020	32,500.00	
	Transportation Allowance (TA)	5-01-02-030	23,500.00	
	Overtime Pay	5-01-02-130	6,622.00	
	CNA	5-01-02-990-11	1,432,500.00	
	PEI	5-01-02-990-12	470,000.00	
	Year-end Bonus	5-01-02-140	9,308.60	
	Other Personnel Benefits	5-01-04-990	1,880,000.00	
	Loyalty Award	5-01-04-990-15	10,000.00	
	Due to BIR	2-02-01-010		312,599.33
	Due to GSIS	2-02-01-020		275.51
	Other Payables	2-99-99-990		30,900.00 5,995,297.89
	CASH MDS	1-01-04-040		5,995,297.09
	Payment of Personnel Services			
	Due to Deg ibig	2-02-01-030	166,391.62	
	Due to Pag-ibig  Due to Philhealth	2-02-01-030	87,959.40	
	Other Payables	2-99-99-990	63,461.94	
	CASH MDS	1-01-04-040		317,812.96
	Remittance of Mandatory & Other Deductions			•
	Pag-ibig Contribution	5-01-03-020	9,300.00	
	Philhealth Contribution	5-01-03-030	87,959.40	
	CASH MDS	1-01-04-040		97,259.40
	Remittance of Government Share			
		2.01.01.010	224 740 50	
	Accounts Payable	2-01-01-010 2-02-01-010	234,710.50	11,248.76
	Due to BIR	1-01-04-040		223,461.74
	CASH MDS  Payment of Accounts Payable	1-01-04-040	<del>                                     </del>	==0,-3111-3

Cash-Treasury/Agency Deposit, Regular	1-01-04-010	36,050.37	
CASH MDS	1-01-04-040	30,320.57	36,050.37
Remittance of fines and penalties to BTR		<del> -                                    </del>	
, tolling and partation to bit		<del> </del>	<del> </del>
Traveling Expense	5-02-01-010	287,712.02	
Training Expense	5-02-02-010	272,734.50	
Accountable Forms	5-02-03-020	800.00	· · · · · · · · · · · · · · · · · · ·
Other Supplies/Materials Expense	5-02-03-990	142,790.00	
Fuel Expense	5-02-03-090	104,834.02	.,
Water Expense	5-02-04-010	1,710.00	-, , <u> </u>
Electricity Expense	5-02-04-020	71,735.90	
Postage Expense	5-02-05-010	7,287.00	<del></del>
Telephone Expense - mobile	5-02-05-020-01	56,674.00	
Internet Expense	5-02-05-030	50,000.00	<del> </del>
Prizes	5-02-06-020	1,853,000.00	,
Awards/ Rewards Exp	5-02-06-010-01	200,000.00	<del></del>
Rewards and Incentives	5-02-06-010-02	2,300,000,00	, , , , , , , , , , , , , , , , , , , ,
Extra./ Miscellaneous	5-02-10-030	11,300.00	· · · · · · · · · · · · · · · · · · ·
SECURITY Services	5-02-12-030	56,377.42	
Other General Services	5-02-12-990	1,890,339.57	
Repair/Maintenance-Building	5-02-13-040	3,923.00	
Repair/Maintenance-MV	5-02-13-060	11,075.00	· · · · · · · · · · · · · · · · · · ·
Repair/Maintenance-OE	5-02-13-050	600.00	<u>.</u>
Repair/Maintenance-ICT	5-02-13-050	18,340.00	
Financial Assistance to LGUs	5-02-14-030-01	79,200,000.00	
Subsidy-Others	5-02-14-990	1,000,000.00	
Fidelity Bond Premiums	5-02-15-020	80,625.00	<del></del>
Printing/Publication	5-02-99-020	23,750.00	
Subscription Exp.	5-02-99-070	15,826.24	<del>-</del>
Rent Expense-MV	5-02-99-050-03	68,500.00	
Due to BIR	2-02-01-010		88,522.37
Due to Pag-ibig	2-02-01-030	· · · · · · · · · · · · · · · · · · ·	3,800.00
Due to Philhealth	2-02-01-040	· · · · · · · · · · · · · · · · · · ·	56,958.44
Due to GOCCs	2-02-01-060	,	3,320.00
Fines and Penalties	4-02-01-140		653.69
CASH MDS	1-01-04-040		87,576,679.17
Payment of MOOE	·		
	TOTAL	112,817,817.59	112,817,817
repared by:	Certified Correct:	,,	
NHESCIEM, CALATA Administrative Assistant III		EMMA ADDUN-REYES, CF	PA )

### JOURNAL ENTRY VOUCHER - CkDJ

Entity Name: DILG R02

Fund Cluster :

NHESLIE M. CALA Administrative Assista JEV No.: 01-2023-12-674-00

Date :

EMMA ADDUN-REYES, CPA
Chief Accountant

December 31, 2023

esponsibility	ACCOUNTING ENTRIES									
Center	Accounts and Explanation	UACS Object		Amo	ount					
	Accounts and Explanation	Code	-	Debit						
			P							
	Due to BIR	2-02-01-010		1,387.50						
	Cash LCCA	1-01-02-020			1,387.50					
	Remittance of taxes out of LGA funds									
	Cash-Treasury/Agency Deposit, Regular	1-01-04-010		16.00						
	Cash LCCA	1-01-02-020			16.00					
	Remittance of fines and penalties out of LGA funds	at a second								
	Due To NGAs	2-02-01-050		191,450.00						
	Due to BIR	2-02-01-010			11,948.21					
	Cash LCCA	1-01-02-020			179,501.79					
	Payment of expenses out of LGA funds									
	Semi-expendable Asset-OE	1-04-05-020		23,000.00	1 200 15					
	Due to BIR	2-02-01-010			1,232.15					
	CASH MDS	1-01-04-040			21,767.85					
	Purchase of Semi-Expendable assets		$\perp$							
	Due to GSIS	2-02-01-020	$\perp$	1,940,601.40						
	Due to PHIC	2-02-01-040	$\perp$	191,940.60						
	Other Payables	2-99-99-990	$\perp$	1,081,410.14						
	CASH MDS	1-01-04-040	$\perp$		3,213,952.14					
	Remittance of Mandatory & Other Deductions		+							
			+	4 400 000 00						
	GSIS / RLIP	5-01-03-010		1,123,689.29						
	GSIS / ECC Premiums	5-01-03-040	++	18,700.00	1 1 1 0 0 0 0 0 0					
	CASH MDS	1-01-04-040	+		1,142,389.29					
	Remittance of Government Share		+-							
			+	110 500 00						
	Training Expense	5-02-02-010	++	146,590.00						
	Other Supplies/Materials Expense	5-02-03-990	++	95,610.00						
	Water Expense	5-02-04-010	+	15,231.92						
	Telephone landline	5-02-05-020	++-	4,895.90						
	Internet Expense	5-02-05-030	1	10,640.00						
	Other General Services	5-02-12-990	++	39,800.00						
	Repair/Maintenance - MV	5-02-13-060	+	6,500.00	10.040.00					
	Due to BIR	2-02-01-010	++		16,916.69					
	CASH MDS	1-01-04-040	+		302,351.13					
	Payment of MOOE		+-+	4 004 400 77	4 804 400 75					
Prepared by:		TOTAL Certified Correct		4,891,462.75	4,891,462.75					

#### JOURNAL ENTRY VOUCHER - CkDJ BATANES

JEV No.:01-2023-12-675-01

Date :

oenoneihility					
esponsibility Center	Associate and Evalenation	UACS Object		Am	nount
ocinci	Accounts and Explanation	Code		Debit	Credit
			Р		
	SALARY-Regular	5-01-01-010		249,503.66	
	PERA	5-01-02-010		14,000.00	
	Representation Allowance	5-01-02-020		37,500.00	
	Transportation Allowance	5-01-02-030		37,500.00	
	Other Personnel Benefits	5-01-04-990		140,000.00	
	Collective Nego. Agreement	5-01-02-990-11		97,500.00	
	PEI	5-01-02-990-12		35,000.00	
	Due to GSIS	2-02-01-020			27,751.25
	Due to PAG-IBIG	2-02-01-030			20,318.29
	Due to PHIC	2-02-01-040			4,990.06
	Due to BIR	2-02-01-010			40,127.80
	Other Payables	2-99-99-990			12,783.33
	Cash In Bank - LCCA	1-01-02-020			505,032.93
	Payroll for the month				
	Due to PAG-IBIG	2-02-01-030		20,318.29	
	Due to GSIS	2-02-01-020	$\perp$	30,309.89	
	Due to PHIC	2-02-01-040		4,990.06	
	Due to BIR	2-02-01-010		4,698.39	
	Cash In Bank - LCCA	1-01-02-020			60,316.63
	Remittances of Mandatory and Other Deductions		$\vdash$		
			$\perp$		
	GSIS / RLIP	5-01-03-010		33,351.96	
	PAG-IBG Contri.	5-01-03-020		700.00	
	PHIC Contri.	5-01-03-030		4,990.08	
	GSIS / ECC Premiums	5-01-03-040	-	800.00	
	Cash In Bank - LCCA	1-01-02-020	-		39,842.04
	Remittances of Government Share		$\vdash$		
			-		
	Due to PHIC	2-02-01-040	-	12,573.12	40.570.40
	Cash In Bank - LCCA	1-01-02-020	-		12,573.12
	Payment of COS Philhealth contributions		-		
			-	100 500 00	
	Traveling Expense	5-02-01-010	$\vdash$	163,503.00	
	Training Expense	5-02-02-010	$\vdash$	62,640.00	
	Fuel Expense	5-02-03-090	+	4,224.00	
	Telephone Expense- mobile	5-02-05-020-02	+	8,449.00 15,430.00	
	Internet Expense	5-02-05-030	$\vdash$	1,025.00	
	Water Expense	5-02-04-010	++	680.00	
	Postage and Courier Services	5-02-05-010 5-02-12-990	+	186,358.98	
	Other General Services	5-02-12-990	++	7,000.00	
	Rent Expense-MV	5-02-99-050-03	++	7,000.00	
	Subscription Expense	2-02-01-010		1 34.00	4,109.78
	Due to BIR	2-02-01-010	++		5,939.75
	Due to PHIC	1-01-02-020	++		440,054.78
	Cash In Bank - LCCA  Payment of MOOE	1-01-02-020	++		440,004.70
	Payment of WOOL	-	++		
		TOTAL	+	1,173,839.76	1,173,839.76

Entity Name: DILG R02

NHESLIEM CALATA
Administrative Assistant III

## JOURNAL ENTRY VOUCHER - CkDJ CAGAYAN

Entity Name : DILG R02
Fund Cluster :

JEV No.:01-2023-12-676-02

Date :

Chief Accountant

December 31, 2023

esponsibility	ACCOUNTING ENTRIES									
Center	Accounts and Explanation	UACS Object			Amount					
	Accounts and Explanation	Code	Debit		Credit					
			Р							
	SALARY-Regular	5-01-01-010		2,102,414.90						
	PERA	5-01-02-010		66,000.00	-					
	Representation Allowance	5-01-02-020	-	162,500.00						
	Transportation Allowance	5-01-02-030		162,500.00						
	Other Personnel Benefits	5-01-02-990-38	$\vdash$	660,000.00						
	Collective Nego. Agreement	5-01-02-990-11	-	495,000.00						
	PEI	5-01-02-990-12	-	165,000.00						
	Due to GSIS	2-02-01-020	$\vdash$		552,617.77					
	Due to PAG-IBIG	2-02-01-030	$\perp$		61,544.61					
	Due to PHIC	2-02-01-040	$\vdash$		41,058.68					
	Due to BIR	2-02-01-010	$\vdash$		138,128.58					
	Other Payables	2-99-99-990	$\vdash$		443,819.44					
	Cash In Bank - LCCA	1-01-02-020	$\vdash$		2,576,245.82					
	Payroll for the month		$\vdash$							
			-	0.4.000.07						
	Due to BIR	2-02-01-010	$\vdash$	84,282.97						
	Due to GSIS	2-02-01-020	$\vdash$	553,345.42						
	Due to PAG-IBIG	2-02-01-030	$\vdash$	117,657.66						
	Due to PHIC	2-02-01-040	+	81,683.66						
	Other Payables	2-99-99-990	$\vdash$	20,516.53	H					
	Cash In Bank - LCCA	1-01-02-020	++		857,486.24					
	Remittances of Mandatory and Other Deductions		+-							
			+-+	0.40 500 40						
	GSIS / RLIP	5-01-03-010	+	249,588.12	+					
	PAG-IBG Contri.	5-01-03-020	+	6,600.00	+					
	PHIC Contri.	5-01-03-030	+	81,683.81	-					
	GSIS / ECC Premiums	5-01-03-040	+	3,300.00	244 474 02					
	Cash In Bank - LCCA	1-01-02-020	+		341,171.93					
	Remittances of Government Share		+							
		5.00.04.040	++	157 512 00	+					
	Traveling Expense	5-02-01-010	+	157,512.00	+					
	Training Expense	5-02-02-010	+-	968,594.00	-					
	Office Supplies Expense	5-02-03-010	+	37,216.00	+					
	Fuel	5-02-03-090	++	24,258.96	-					
	Telephone Expense- landline	5-02-05-020-01	+	4,797.00	+					
	Other General Services	5-02-12-990	+	297,749.65	-					
	Telephone Expense- mobile	5-02-05-020-02	++	50,807.00						
	Subsidy-OTHERS	5-02-14-990	++	70,000.00	+					
	Rent Expense-MV	5-02-99-050	+	36,000.00	23,624.37					
	Due to BIR	2-02-01-010	+		8,425.96					
	Due to PHIC	2-02-01-040	+		-					
	Cash In Bank - LCCA Payment of MOOE	1-01-02-020			1,614,884.28					
		TOTAL	$\Box$	6,659,007.68	6,659,007.68					
		TOTAL	1 1	0,009,007.00	0,000,007.00					

#### JOURNAL ENTRY VOUCHER - CkDJ ISABELA

JEV No.:01-2023-12-677-03

Entity Name :

DILG R02

Fund Cluster :

Date :

December 31, 2023

	ACCOUNTING ENTRIES										
Responsibility Center		UACS Object		Am	mount						
	Accounts and Explanation	Code		Debit	Credit						
			Р								
	SALARY-Regular	5-01-01-010		3,755,399.92							
	PERA	5-01-02-010		128,000.00							
	Representation Allowance	5-01-02-020		213,750.00							
	Transportation Allowance	5-01-02-030		213,750.00							
	Collective Nego. Agreement	5-01-02-990-11		960,000.00							
	PEI	5-01-02-990-12		320,000.00							
	Other Personnel Benefits	5-01-04-990	$\vdash$	1,260,000.00							
	Due to GSIS	2-02-01-020			755,349.45						
	Due to PAG-IBIG	2-02-01-030			151,084.42						
	Due to PHIC	2-02-01-040			73,769.86						
	Due to BIR	2-02-01-010			884,373.91						
	Other Payables	2-99-99-990			402,406.93						
	Cash In Bank - LCCA	1-01-02-020			4,583,915.35						
	Payroll for the month										
	, dyon or the month										
	Due to PAG-IBIG	2-02-01-030	$\vdash$	151,084.42							
	Due to PHIC	2-02-01-040		73,769.86							
	Due to BIR	2-02-01-010		30,522.73							
	Other Payables	2-99-99-990		302,322.65							
	Cash In Bank - LCCA	1-01-02-020		002,022.00	557,699.66						
	Remittances of Mandatory and Other Deductions	1-01-02-020	$\vdash$		001,000.00						
	Remittances of Mandatory and Other Deductions		$\vdash$								
	PAG-IBIG Contri.	5-01-03-020		6,400.00							
	PHIC Contri.	5-01-03-020		73,770.10							
	Cash In Bank - LCCA	1-01-02-020	$\vdash$	10,770.10	80,170.10						
	Remittances of Government Share	1-01-02-020			00,110110						
	Remittances of Government Share		$\vdash$								
	Due to PAG-IBIG	2-02-01-030	$\vdash$	800.00							
	Due to PHIC	2-02-01-030	+	24,703.20							
	Due to GOCC	2-02-01-040	$\vdash$	1,140.00							
	Cash In Bank - LCCA	1-01-02-020	+	1,110.00	26,643.20						
	Remittance of SSS, Philhealth and Pag-ibig Contributions	1-01-02-020	+		20,000						
	of COS employees										
			$\vdash$								
	Traveling Expense	5-02-01-010	$\vdash$	188,419.00							
	Training Expense	5-02-02-010		1,168,860.00							
	Office Supplies Expense	5-02-03-010		45,396.00							
	Subscription Expense	5-02-99-070		5,767.19							
	Fuel Expense	5-02-03-090		34,313.00							
	Water Expense	5-02-04-010		7,414.75							
	Electricity Expense	5-02-04-020		11,168.89							
	Other General Services	5-02-12-990		417,044.46							
	Telephone Expense - landline	5-02-05-020-01		1,048.78							
	Telephone Expense - mobile	5-02-05-020-02		44,552.00							
	Internet Expense	5-02-05-030		9,520.00							
	Subsidies- Others	5-02-14-990		323,734.15							
	Rent Expense-MV	5-02-99-050-03		8,000.00							
	Due to BIR	2-02-01-010			64,786.16						
	Due to PAG-IBIG	2-02-01-030			800.00						
	Due to PHIC	2-02-01-040			8,234.40						
	Due to GOCC	2-02-01-060			1,140.00						
	Cash In Bank - LCCA	1-01-02-020			2,190,277.66						
	Payment of MOOE										
			_	9,780,651.10	9,780,651.10						

Prepared by:

NHESLIE/M. CALATA Administrative Assistant III Certified Correct:

Ap	pena	iх	36

## JOURNAL ENTRY VOUCHER - CKDJ NUEVA VIZCAYA

JEV No.:01-2023-12-678-04

DILG R02 Entity Name :

Fund Cluster :

Date :

December 31, 2023

esponsibility	ACCOUNTING ENTRIES  LIACS Object Amount										
Center	Accounts and Explanation	UACS Object									
	Accounts and Explanation	Code		Debit	Credit						
			Р								
	SALARY-Regular	5-01-01-010	$\vdash$	1,226,364.71							
	PERA	5-01-02-010	$\perp$	42,000.00							
	Representation Allowance	5-01-02-020	$\perp$	83,750.00							
	Transportation Allowance	5-01-02-030	$\vdash$	83,750.00							
	Collective Nego. Agreement	5-01-02-990-11	$\vdash$	315,000.00							
	PEI	5-01-02-990-12	<u> </u>	105,000.00							
	Other Personnel Benefits	5-01-04-990		420,000.00	054.740.07						
	Due to GSIS	2-02-01-020	$\vdash$		251,740.97						
	Due to PAG-IBIG	2-02-01-030	$\vdash$		11,353.80						
	Due to PHIC	2-02-01-040	$\vdash$		24,325.50						
	Due to BIR	2-02-01-010	$\perp$		189,088.77						
	Other Payables	2-99-99-990			203,962.30						
	Cash In Bank - LCCA	1-01-02-020			1,595,393.37						
	Payroll for the month										
			-								
	Due to GSIS	2-02-01-020	$\perp$	248,790.80							
	Due to PAG-IBIG	2-02-01-030	-	11,353.80							
	Due to PHIC	2-02-01-040	$\perp$	24,325.50							
	Due to BIR	2-02-01-010	$\vdash$	11,347.34	205 247 44						
	Cash In Bank - LCCA	1-01-02-020	-		295,817.44						
	Remittances of Mandatory and Other Deductions		1								
			-	110,000,00							
	GSIS / RLIP	5-01-03-010	-	143,230.20							
	PAG-IBG Contri.	5-01-03-020	$\vdash$	2,100.00							
	PHIC Contri.	5-01-03-030	+	24,325.57							
	GSIS / ECC Premiums	5-01-03-040	1	2,100.00	4=4====						
	Cash In Bank - LCCA	1-01-02-020			171,755.77						
	Remittances of Government Share		1								
			$\vdash$	407.050.00							
	Training Expense	5-02-02-010	+	167,850.00							
	Office Supplies Expense	5-02-03-010	$\perp$	28,200.25							
	Telephone - landline	5-02-05-020-01	$\perp$	7,280.00							
	Other General Services	5-02-12-990	$\perp$	262,091.04							
	Subsidy-OTHERS	5-02-14-990		12,000.00							
	Other Supplies/Materials	5-02-03-990		5,100.00							
	Fuel	5-02-03-090		26,226.00							
	Subscription Expense	5-02-99-070	$\perp$	700.00							
	Rent Expense-MV	5-02-99-050	$\downarrow \downarrow$	6,000.00	00.500.00						
	Due to BIR	2-02-01-010			20,599.93						
	Due to PHIC	2-02-01-040			6,336.12						
	Cash In Bank - LCCA	1-01-02-020			488,511.24						
	Payment of MOOE										
					2 6 - 2 - 2 - 4 -						
		TOTAL		3,258,885.21	3,258,885.21						

NHESCIE M Administrative

EMMA ADDUN-REYES, CPA

#### JOURNAL ENTRY VOUCHER - CkDJ QUIRINO

JEV No.:01-2023-12-679-05

Entity Name :

DILG R02

D							
Responsibility Center	A control Forter ties	UACS Object			Amount		
Center	Accounts and Explanation	Code		Debit	Credit		
			P				
	SALARY-Regular	5-01-01-010		1,097,410.98			
	PERA	5-01-02-010		34,000.00			
	Representation Allowance	5-01-02-020		44,318.18			
	Transportation Allowance	5-01-02-030		44,318.18			
	Other Personnel Benefits	5-01-04-990		340,000.00			
	Collective Nego. Agreement	5-01-02-990-11		255,000.00			
	PEI	5-01-02-990-12		85,000.00			
	Due to GSIS	2-02-01-020			264,877.77		
	Due to PAG-IBIG	2-02-01-030			15,151.63		
	Due to PHIC	2-02-01-040			21,284.76		
	Due to BIR	2-02-01-010		- N	71,740.57		
	Other Payables	2-99-99-990			97,547.31		
	Cash In Bank - LCCA	1-01-02-020			1,429,445.30		
-	Payroll for the month						
	T dylon for the month						
	Due to GSIS	2-02-01-020		536,460.55			
	Due to PAG-IBIG	2-02-01-030		30,303.26			
	Due to PHIC	2-02-01-040		42,396.00			
	Due to BIR	2-02-01-010		4.355.35			
	Other Payables	2-99-99-990		50,263.92			
	Cash In Bank - LCCA	1-01-02-020			663,779.08		
	Remittances of Mandatory and Other Deductions	10.02020	$\vdash$				
	Nemittances of mandatory and other parameter						
	GSIS / RLIP	5-01-03-010		269,957.76			
	PAG-IBG Contri.	5-01-03-020		3,400.00			
	PHIC Contri.	5-01-03-030		42,396.06			
	GSIS / ECC Premiums	5-01-03-040		3,400.00			
	Cash In Bank - LCCA	1-01-02-020			319,153.82		
	Remittances of Government Share	10102020					
	Nemittances of Government Gristo						
	Due to NGAs	2-02-01-050	$\vdash$	3,763.00			
	Subsidy Income from NG	4-03-01-010		3,865.83			
	Cash In Bank - LCCA	1-01-02-020			7,628.83		
	Refund of 2023 unexpended MOOE and LGA funds	10.02.020					
	returns of 2020 strongerides in 0.02 and 2.02						
	Due to NGAs	2-02-01-050	$\vdash$	46,237.00			
	Due to BIR	2-02-01-010			2,337.50		
	Cash In Bank - LCCA	1-01-02-020			43,899.50		
	Payment of expenses out of LGA funds	10102020	+				
	rayment or expenses out or continue		+				
	Due to PHIC	2-02-01-040		20,862.72			
	Cash In Bank - LCCA	1-01-02-020			20,862.72		
	Payment of COS Philhealth contributions	1-01-02-020	++				
	Payment of COS Philinealth contributions	-	+				
	Travelian Evenence	5-02-01-010	+-	35,847.00			
	Traveling Expense	5-02-01-010	++	148,391.00			
	Training Expense	5-02-03-010	++	3,421.00			
	Office Supplies Expense	5-02-03-990	++	21,000.00			
	Other Supplies/Materials Expense	5-02-03-990	++	13,850.00			
	Fuel	5-02-03-090	+	189,657.84			
	Other General Services		+-	1,590.00			
	Water Expense	5-02-04-010	+-	14,437.00	+		
	Telephone Expense - mobile	5-02-05-020-02	+	8,506.87	+		
	Internet Expense	5-02-05-030	++	7,000.00	+		
	Repairs & Maint Bldg	5-02-13-040	+	12,000.00			
	Subsidies_ others	5-02-14-990	+		-		
	Subscription Expense	5-02-99-070	++	1,451.55	-		
	Rent Expense-MV	5-02-99-050-03	+	13,500.00	10,127.04		
	Due to BIR	2-02-01-010	++-		5,215.68		
	Due to PHIC	2-02-01-040	+		455,309.54		
	Cash In Bank - LCCA	1-01-02-020	+		455,309.54		
	Payment of MOOE	-	+-		-		
		70711	+	2 420 204 05	3,428,361.05		
		TOTAL  Certified Correct		3,428,361.05	3,420,301.05		

# GENERAL JOURNAL (POST-CLOSING ENTRIES) DECEMBER 2023

Fund: **GF101** 

Agency: DILG RO2

DATE	JEVNo.	PARTICULAR	ACCOUNT CODE	DEBIT	CREDIT
DEC-31		Accumulated Surplus/(Deficit)	3-01-01-010	2,270,507.52	
		Cash Treasury Deposits	1-01-04-10		2,270,507.52
		*To close Treasury Deposits for the year			
DEC-31		Fines and Penalties	4-02-01-140	73,860.59	
		Other Service Income	4-02-01-990	3,692.71	
		Interest Income	4-02-02-210	603.26	
		Subsidy from NG Subsidy from Central Office	4-03-01-010 4-03-01-060	275,400,570.10 148,625,469.50	
		Revenue and Expense Summary	3-03-01-010	140,020,403.50	12,572,265.83
		Salaríes and Wages - Regular	5-01-01-010		156,577,801.96
		Personal Economic Relief Allowance (PERA)	5-01-02-010		5,688,181.81
1		Representation Allowance (RA)	5-01-02-020		6,839,943.18
1		Transportation Allowance (TA) Clothing/Uniform Allowance	5-01-02-030 5-01-02-040		6,731,943.18 1,433,374.00
		Overtime Pay	5-01-02-040		67,441.00
		Year-End Bonus	5-01-02-140		13,256,618.20
		Cash Gift	5-01-02-150		1,192,000.00
		CNA	5-01-02-990-11		3,540,000.00
		PEI PBB	5-01-02-990-12 5-01-02-990-14		1,180,000.00 8,210,745.21
		Mid Year Bonus	5-01-02-990-14		13,008,885.00
		Retirement and Life Insurance Premiums(RLIP)	5-01-03-010		18,796,960.01
		Pag-ibig Contribution	5-01-03-020		284,400.00
		Philheath Contribution	5-01-03-030		3,061,009.63
		Employees Compensation Insurance Premiums(ECIP) Terminal Leave Benefits	5-01-03-040		284,700.00
1		Loyalty Award	5-01-04-030 5-01-04-990-15		9,385,347 <i>.</i> 77 50,000.00
		Other Personnel Benefits	5-01-04-990-99		5,998,937.59
		Traveling Expenses - local	5-02-01-010		5,359,738.10
		Traveling Expenses - foreign	5-02-01-020		79,562.00
		Training Expenses	5-02-02-010		14,539,020.24
		Office Supplies Expenses Accountable Forms	5-02-03-010 5-02-03-020		1,738,343.97 22,600.00
		Fuel, Oil and Lubricants	5-02-03-090		2,091,271.90
		Semi-Expendable Expense-Machinery	5-02-03-210-01		11,030.00
		Semi-Expendable Expense-OE	5-02-03-210-02		370,406.00
		Semi-Expendable Expense-ICT Semi-Expendable Expense-Furniture & Fixture	5-02-03-210-03 5-02-03-220-01		2,133,445.00
		Other Supplies/Materials Expense	5-02-03-220-01		1,028,240.00 1,550,255.70
		Water Expense	5-02-04-010		361,461.25
		Electricity Expense	5-02-04-020		1,481,091.54
		Postage and Courier Services	5-02-05-010		37,665.50
		Telephone Expense- mobile	5-02-05-020-01 5-02-05-020-02		965,065.19 253,777.17
		Telephone Expense- landline Internet Expense	5-02-05-030		921,089.78
		Cable, Satellite, Telegraph and Radio Expense	5-02-05-040		5,489.00
1		Award/Rewards Expense	5-02-06-010-01		200,000.00
		Rewards and Incentives	5-02-06-010-02		2,300,000.00
		Prizes Extraordinary & Miscellaneous Expense	5-02-06-020 5-02-10-030		2,202,000.00 135,600.00
		Security Services	5-02-10-030		648,340.33
		Other General Services	5-02-12-990		24,482,259.61
		Repair & Maintenance, Office Bldg.	5-02-13-040		458,951.86
		Repair & Maintenance-Machinery	5-02-13-050-01		20,000.00
		Repair & Maintenance, OE Repair & Maintenance, ICT	5-02-13-050-02 5-02-13-050-03		125,954.88 〕 91,371.00
		Repair & Maintenance, IC I Repair & Maintenance, MV	5-02-13-060		1,113,342.35
		Financial Assistance to LGUs	5-02-14-030		79,200,000.00
		Subsidy-OTHERS	5-02-14-990		7,220,096.54
		Taxes Duties and Licenses	5-02-15-010		24,045.60
		Fidelity Bond Premiums Insurance Expense	5-02-15-020 5-02-15-030		387,978.75 210,589.86
		Printing/Publication Expense	5-02-13-030	j	232,910.00
		Rent Expense-Motor Vehicle	5-02-99-050-03		1,092,105.00
]		Subscription Expense	5-02-99-070		168,427.44
		Depreciation, Other Land Improvements	5-05-01-020		350,504.64
		Depreciation, Buildings and Other Structures Depreciation, ICT, Machinery and Equipment	5-05-01-040 5-05-01-050		1,018,368.10 569,308.46
		Depreciation, Notor Vehicle	5-05-01-060		644,278.66
ı 1	1	1 Soprodution, motor venide	0 00 01 000		J,_, 0.00

	Amortization, Computer Software Loss on Sale of PPE Loss of Assets *To temporarily close nominal accounts to Revenue/Ex	5-05-02-010-02 5-05-04-040 5-05-04-090 pense Summary Account		70,467.02 10,645.95 16,543.40
DEC-31	Revenue and Expense Summary Accumulated Surplus/(Deficit) *To close Revenue/Expense Summary Account	3-01-01-010 3-03-01-010	12,572,265.83	12,572,265.83
DEC-31	Cash, Treasury/Agency Deposit, Trust Account Due to NGAs *To record trust receipts deposited by LGA to BTR for I	1-01-04-030 2-02-01-050 DILG R02	50,000.00	50,000.00
				/_

Prepared by:

PAUL M. FIESTA Accountant II Certified Correct:

# CASH RECEIPTS JOURNAL DECEMBER 2023

Entity Name : DILG RO2

Fund Cluster :

					COLLECTIONS							DEPOSITS		
Date	RCD/ CR	JEV No.	Name of Collecting					CREDIT				DE	BIT	CREDIT
Date	Reg No.	027 110.	Officer	DEBIT										CREDIT
				CASH COLLECTING OFFICER	DUE TO NGAs	ADV. TO O/E	PETTY CASH FUND	ACCUM. SURPLUS/ (DEFICIT)	Other Payables	Advances to Disbursing Officers	SUBSIDY INCOME FROM NG	CASH TREASURY DEPOSIT	CASH LCCA	CASH COLLECTING OFFICER
				1-01-01-010	2-02-01-050	1-99-01-040	1-01-01-020	3-01-01-010	2-99-99-990	1-99-01-030	4-03-01-010	1-01-04-010	1-01-02-020	1-01-01-010
Dec-31		01-2023-12-588-00	Eric Avery D. Callangan	5,000.00	2 02 01 000				5,000.00				5,000.00	5,000.00
			Totals	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00	5,000.00

Cash - Collecting Officer Other Payables

CASH LCCA
Cash - Collecting Officer

Recapitulation:			
Account Code	P	Amour	nt
		Debit	Credit
1-01-01-010		5,000.00	
2-99-99-990			5,000.00
	RECEIP	TED COLLECTIONS	
1-01-02-020		5,000.00	
1-01-01-010			5,000.00
		DEPOSITS	
Total		10,000.00	10,000.00

Certified Correct:

MA ADDUN-REYES,

# CASH DISBURSEMENTS JOURNAL - LGA MDS TRUST DECEMBER 2023

Entity Name: DILG R02	
Fund Cluster :	

					CREI	DIT				DEB	IT		
DATE	JEV No.	RCI/DV No.	Name of Disbursing Officer	Cash-MDS, Trust	Due to BIR	Fines and Penalties	Guaranty Deposits Payable	Cash-MDS, Trust	Cash-LCCA	Accum. Surplus/ Deficit	Accounts Payable	Fines and Penalties	Due to NGAs
				1-01-04-060	2-02-01-010	4-02-01-140	2-04-01040	1-01-04-060	1-01-02-020	3-01-01-010	2-01-01-010	4-02-01-140	2-02-01-050
Dec-31	01-2023-12-627-00		Erlinda Guzman	1,135,441.24	23,112.86	245.28			83,482.00				1,075,317.38
		-											
			Totals	1,135,441.24	23,112.86	245.28	0.00	0.00	83,482.00	0.00	0.00	0.00	1,075,317.38

Recapitulation:

Due to NGAs
Cash LCCA
Cash, MDS Trust
Due to BIR
Fines and Penalties

Account Code	Р	Amou	unt
		Debit	Credit
2-02-01-050	Р	1,075,317.38	
1-01-02-020		83,482.00	
1-01-04-060			1,135,441.24
2-02-01-010		0.00	23,112.86
4-02-01-140		0.00	245.28
Total		1,158,799.38	1,158,799.38

Certified Correct:

## CASH DISBURSEMENTS JOURNAL DECEMBER 2023

Entity Name : DILG RO2
Fund Cluster :

Sheet No. : \_\_\_\_\_

														DE	BIT				
			Name of				CREDIT	OLINDRY.			1			Semi-	Semi-	5	UNDRY		
DATE	JEV No.	RCDisb No.	Disbursing	CASH MDS	DUE TO BIR	Fines and Penalties	Account Title	SUNDRY UACS Object	Amount	Cash In Bank - LCCA	Due from LGUs	Petty Cash Fund	Office Supplies Inventory	Expendable Asset - ICT	Expendable Asset - F&F	Account Title	UACS Object Code	A	Amount
			Officer				Account Title	Code	Amount		4.02.02.010	1-01-01-020	1-04-04-010	1-04-05-030	1-04-06-010	Accounts Payable	2-01-01-010		234,710.5
				1-01-04-040	2-02-01-010	4-02-01-140				1-01-02-020	1-03-03-010	1-01-01-020	1-04-04-010	1-04-03-000	10100010	Accumulated Surplus/Deficit	3-01-01-010		
ec-31	01-2023-12-628-00			406,784.01	9,412.69		Advances to Contractors	1-99-02-010	35,159.79	15,994,509.08						Semi-Expendable Asset - Machinery	1-04-05-010		
	01-2023-12-629-00			108,861.29	2,107.60		Other Payables	2-99-99-990	30,900.00			-				Semi-Expendable Asset - OE	1-04-05-020		
	01-2023-12-630-00			156,048.48			Due to GSIS	2-02-01-020	275.51 3,800.00		-					Other Land Improvement	1-06-02-990		
	01-2023-12-631-00			200,588.91	7,718.27		Due to Pag-ibig	2-02-01-030	56,958.44							Office Equipment	1-06-05-020		
	01-2023-12-632-00			70,441.32	808.02		Due to Philhealth	2-02-01-040	3,320.00							ICT Equipment	1-06-05-030	1	527,340.0
	01-2023-12-633-00			953,667.77	110.94	0.00	Due to GOCCs Guaranty/Security Deposits		36,032.95							Computer Software	1-08-01-020	-	
	01-2023-12-634-00			23,187.50	1,312.50		Advances to Officers and E		30,032.93							Advances to OE	1-99-01-040	-	22,000.0
	01-2023-12-635-00			1,310,224.06	075.00	0.00	Other Receivables	1-03-05-990								Advances to DO	1-99-01-030	_	
	01-2023-12-636-00	-		9,650,819.66	875.00	0.00	Other Receivables	1-03-03-330								Advances to Contractors	1-99-02-010	+	
	01-2023-12-637-00	-		470,000.00 78,286.81	1,669.57	0.00										Construction in Progress - Building	1-06-10-030	+-	360,329.
	01-2023-12-638-00	-		993,226.74		0.00										Due to Officers & Employees	2-01-01-020	+-	
	01-2023-12-639-00			9,314.74	527.26	0.00		1								Due to BIR	2-02-01-010	+	
	01-2023-12-640-00			2,000,000.00		0.00										Due to GSIS	2-02-01-020	+-	166 201
	01-2023-12-641-00	-		26,900.00	0.00											Due to Pag-ibig	2-02-01-030	+-	166,391.
	01-2023-12-642-00	-		1,383,150.00	3,750.00											Due to Philhealth	2-02-01-040	+	87,959.
	01-2023-12-644-00	1		2,082,678.35	0.00											Due to GOCCs	2-02-01-060	+	
	01-2023-12-645-00			461,040.58	7,995.29											Other Deferred Credits	2-05-01-990	+-	63,461
	01-2023-12-646-00			89,817.02	10,586.74	0.00										Other Payables	2-99-99-990	+	03,401
	01-2023-12-647-00			1,019,689.24	44,098.97	0.00									-	Guaranty/Security Deposits Payable	1-01-04-010	+	36,050
	01-2023-12-648-00			134,000.00	0.00										-	000	5-01-01-010	+	2,290,551
	01-2023-12-649-00			86,475.7	2,493.73	0.00									-	SALARY-Regular PERA	5-01-02-010	+	184,090.
	01-2023-12-650-00			1,681,664.66	30,276.02	0.00									_	Representation Allowance	5-01-02-020	1	32,500
	01-2023-12-651-00			389,889.80	12,493.96	0.00								-	-	Transportation Allowance	5-01-02-030	+	23,500
	01-2023-12-652-00			1,581,737.4	1 298,262.59								-	-	_	Overtime Pay	5-01-02-130		6,622
	01-2023-12-653-00			111,278.1	6,328.82	531.05	5					-	-	-	-	CNA	5-01-02-990-11		1,432,500
	01-2023-12-654-00			62,581.9	4						-	-		-	-	PEI	5-01-02-990-12		470,000
	01-2023-12-655-00			42,196.5	9 2,388.48	0.00	0								+	Clothing/Uniform Allowance.	5-01-02-040		
	01-2023-12-656-00			61,950.0	0 4,130.00	)						-	_		_	PBB	5-01-02-990-14		
	01-2023-12-657-00			5,700.0	0 300.00	0					-	+	-			Year-end Bonus	5-01-02-140		9,308
	01-2023-12-658-00			100,000.0					-		-				1	Other Bonuses and Allowances	5-01-02-990		
	01-2023-12-659-00			296,007.5							-	-				Cash Gift	5-01-02-150		
	01-2023-12-660-00			2,322,941.6								+	-			Other Personnel Benefits	5-01-04-990		1,880,000
	01-2023-12-661-00			125,035.0	0 800.00	0.00	0					-		+		Pag-ibig Contribution	5-01-03-020		9,300
	01-2023-12-662-00			207,210.0							-	-			_	Philhealth Contribution	5-01-03-030		87,959
	01-2023-12-663-00			36,000,000.0	0.00	0.0	0									Terminal Leave Benefits	5-01-04-030		-
	01-2023-12-664-00			119,000.0												Loyalty Award	5-01-04-990-15		10,000
	01-2023-12-665-00			2,300,000.0									-		1	Traveling Expense	5-02-01-010		287,712
	01-2023-12-666-00			1,800,000.0							-	+				Traveling Expense-foreign	5-02-01-020		
	01-2023-12-667-00			1,800,000.0	_							-	-			Training Expense	5-02-02-010		272,734
	01-2023-12-668-00			1,548,550.0				-								Office Supplies Expense	5-02-03-010		
	01-2023-12-669-00			5,799.4		7 49.4	4	-				+				Accountable Forms	5-02-03-020		800
	01-2023-12-670-00			36,050.3	7						_			_		Other Supplies/Materials Expense	5-02-03-990		142,790
	01-2023-12-671-00		in the second	175,691.6	2 0.0	0.0	0					_	_	+	_	Fuel Expense	5-02-03-090		104,834
	01-2023-12-672-00			38,300,000.0							-		_	_	_	Water Expense	5-02-04-010		1,710
	01-2023-12-673-00			240,289.9	6 615.6	4 73.2	0							-		Electricity Expense	5-02-04-020		71,735
								+	-				_	-			5-02-05-010		7,28
STORY STREET														_		Postage Expense Telephone Expense - mobile	5-02-05-020-01		56,67
						1							_	-	_		5-02-05-030		50,00
												-			_	Internet Expense	5-02-06-010-01		200,00
	1													-	-	Awards/ Rewards Exp	5-02-06-010-01		2,300,00
															_	Rewards and Incentives			1,853,00
				1										-	_	Prizes	5-02-06-020	_	1,853,00
					1										_	Extra / Miscellaneous	5-02-10-030		56,37
		1				1								-		SECURITY Services	5-02-12-030	_	
																Other General Services	5-02-12-990	$\leftarrow$	1,890,33
		1		1		1									-	Repair/Maintenance-Building	5-02-13-040	+	3,92
	-	+		-	1	1									1	Repair/Maintenance-OE	5-02-13-050	+	60
		-		+	_	+										Repair/Maintenance-ICT	5-02-13-050	$\vdash$	18,34
	-	-			_	+										Repair/Maintenance-MV	5-02-13-060	-	11,0
		-		-	_	+		_	_							Tobacco Excise Tax (Virginia) per RA	71 5-02-14-030-01		79,200,00
						_			-							Subsidy-Others	5-02-14-990		1,000,0
																Fidelity Bond Premiums	5-02-15-020		80,63
										-						Printing/Publication	5-02-99-020		23,75
								_					-			Subscription Exp.	5-02-99-070		15,82
								-		-			_			Rent Expense-MV	5-02-99-050-03		68,50
							1	1	1	1 1	1	and have been provided as a							95,664,50

1	Recapitulation: Account Code	Т	Amount	
	Account Code	1	Debit	Credit
Cash In Bank - LCCA	1-01-02-020	Р	15,994,509.08	Oroun
Cash-Treasury/Agency Deposit, Regular	1-01-04-010		36,050.37	
Due from LGUs	1-03-03-010		0.00	
ICT Equipment	1-06-05-030		527,340.00	
Construction in Progress - Building	1-06-10-030		360,329.50	
Advances to OE	1-99-01-040		22,000.00	0.00
Due to Pag-ibig	2-02-01-030	$\Box$	166,391.62	
Due to Philhealth	2-02-01-040		87,959.40	
Other Payables	2-99-99-990		63,461.94	
Accounts Payable	2-01-01-010		234,710.50	
SALARY-Regular	5-01-01-010		2,290,551.22	
PERA	5-01-02-010		184,090.91	
Representation Allowance	5-01-02-020		32,500.00	
Transportation Allowance	5-01-02-030		23,500.00	
Overtime Pay	5-01-02-130		6,622.00	
CNA	5-01-02-990-11		1,432,500.00	
PEI	5-01-02-990-12		470,000.00	
Year-end Bonus	5-01-02-140		9,308.60	
Pag-ibig Contribution	5-01-03-020		9,300.00	
Philhealth Contribution	5-01-03-030		87,959.40	
Other Personnel Benefits	5-01-04-990		1,880,000.00	
Loyalty Award	5-01-04-990-15		10,000.00	
Traveling Expense	5-02-01-010		287,712.02	
Training Expense	5-02-02-010		272,734.50	
Accountable Forms	5-02-03-020		800.00	
Other Supplies/Materials Expense	5-02-03-990		142,790.00	
Fuel Expense	5-02-03-090		104,834.02	
Water Expense	5-02-04-010		1,710.00	
Electricity Expense	5-02-04-020		71,735.90	
Postage Expense	5-02-05-010		7,287.00	
Telephone Expense - mobile	5-02-05-020-01		56,674.00	
Internet Expense	5-02-05-030		50,000.00	
Prizes	5-02-06-020		1,853,000.00	
Awards/ Rewards Exp	5-02-06-010-01		200,000.00	
Rewards and Incentives	5-02-06-010-02		2,300,000.00	
Extra./ Miscellaneous	5-02-10-030	_	11,300.00	
SECURITY Services	5-02-12-030	_	56,377.42	
Other General Services	5-02-12-990	1	1,890,339.57	
Repair/Maintenance-Building	5-02-13-040	+	3,923.00	
Repair/Maintenance-MV	5-02-13-060	1	11,075.00	
Repair/Maintenance-OE	5-02-13-050	+	600.00	
Repair/Maintenance-ICT	5-02-13-050	+	18,340.00	
Tobacco Excise Tax (Virginia) per RA 71		+	79,200,000.00	
Subsidy-Others	5-02-14-990	+	1,000,000.00	
Fidelity Bond Premiums Printing/Publication	5-02-15-020 5-02-99-020	+	23,750.00	
Subscription Exp.	5-02-99-070	+	15,826.24	
Rent Expense-MV	5-02-99-050-03	+	68,500.00	
Advances to Contractors	1-99-02-010	+		35,159.79
Other Payables	2-99-99-990			30,900.00
Due to BIR	2-02-01-010	I	0.00	463,141.41
Due to GSIS	2-02-01-020	$\Gamma$		275.51
Due to Pag-ibig	2-02-01-030	+		3,800.00
Due to Philhealth	2-02-01-040	+		56,958.44
Due to GOCCs	2-02-01-060	+	0.00	3,320.00 36,032.95
Guaranty/Security Deposits Payable Fines and Penalties	2-04-01-040	+	0.00	36,032.95 653.69
CASH MDS	4-02-01-140 1-01-04-040	+	-	111,028,776.42
ORDIT MUS	Total	+	111,659,018.21	111,659,018.21
	70101	_	,,	

0.00

Certified Correct:

EMMA ADDUN-REYES, CPA

# CHECK DISBURSEMENTS JOURNAL - LGA TRUST DECEMBER 2023

<b>Entity Name:</b>	DILG R02
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Fund Cluster : \_\_\_\_\_

			Serial	No. of			CRE	DIT		Т				DEBIT			
DATE	JEV No.	RCI/DV No.			Name of Disbursing Officer	CASH LCCA	Due to BIR	Fines and Penalties	Guaranty Deposits Payable		CASH LCCA	Cash- Treasury/Agency Deposit, Regular	Due to BIR	Accum. Surplus/ Deficit	Accounts Payable	Fines and Penalties	Due to NGAs
						1-01-02-020	2-02-01-010	4-02-01-140	2-04-01040	┪	1-01-02-020	1-01-04-010	2-02-01-010	3-01-01-010	2-01-01-010	4-02-01-140	2-02-01-050
Dec-31	01-2023-12-674-00		498996	498999	Erlinda Guzman	180,905.29	11,948.21			_		16.00	1,387.50			16.00	191,450.00
										_							
										4							
										$\dashv$				-			
										$\dashv$							
										$\dashv$							
					Totals	180,905.29	11,948.21	0.00	0.00		0.00	16.00	1,387.50	0.00	0.00	16.00	191,450.00

Recapitulation:

ſ	Account Code	Р	Amou	int
			Debit	Credit
Due to NGAs	2-02-01-050	Р	191,450.00	
Accum. Surplus/Deici	3-01-01-010		0.00	
Accounts Payable	2-01-01-010		0.00	
Advances to OE	1-99-01-040			
Cash LCCA	1-01-02-020		0.00	180,905.29
Cash-Treasury/Agend	1-01-04-010		16.00	
Due to BIR	2-02-01-010		1,387.50	11,948.21
Fines and Penalties	4-02-01-140			0.00
Guaranty Deposits Pa	2-04-01-040			0.00
	Total		192,853.50	192,853.50

Certified Correct:

EMMA ADDUN-REYES, CPA

# CHECK DISBURSEMENTS JOURNAL DECEMBER 2023

Entity Name: DILG R02

Fund Cluster : \_\_\_\_\_

								-	CREDIT								DEBIT				
			Serial		Name of				REDIT		SUND	ORY			Office	Semi-	Semi-			SUND	RY
DATE	JEV No.	RCI/DV No.	From	To	Disbursing Officer	CASH MDS	Due to BIR	Other Payables	Account Title	UACS Object Code	Р	Amount	Cash in Bank- LCCA	Due from NGAs	Supplies Inventory	expendable Asset-OE	Expendable Asset - ICT	Account Title	UACS Object Code	Р	Amount
						1-01-04-040	2-02-01-010	2-99-99-990					1-01-02-020	1-03-03-010	1-04-04-010	1-04-05-020	1-04-05-030			_	
						4,680,460,41	18,148.84	2 11 11 111								23,000.00		Advances to OE	1-99-01-030	_	
Dec-31	01-2023-12-674-00		391327	391343	Erlinda Guzman	4,680,460,41	10,140.04				$\rightarrow$							Due to GSIS	2-02-01-020		1,940,601.4
							-				$\rightarrow$							Due to PHIC	2-02-01-040		191,940.60
							-				-							Other Payables	2-99-99-990		1,081,410.14
							-				$\rightarrow$		-	-				GSIS / RLIP	5-01-03-010		1,123,689.2
							-				$\rightarrow$							GSIS /ECC Premiums	5-01-03-040		18,700.0
							-				$\rightarrow$			-				Training	5-02-02-010		146,590.0
											-			-				Other Supplies/Materials Exp	5-02-03-990		95,610.0
											-				-			Water	5-02-04-010		15,231.9
											-			<del> </del>				Telephone - Landline	5-02-05-020		4,895.9
											$\vdash$							Internet Expense	5-02-05-030		10,640.0
	Energy Commence										-							Other General Services	5-02-12-990		39,800.0
											$\vdash$							Repair/Maintenance- MV	5-02-13-060		6,500.0
											$\vdash$		0.00	0.00	0.00	23,000.00	0.00	Trapanion in the same in the s			4,675,609.2
					Totals	4,680,460.41	18,148.84	0.00					0.00	0.00	0.00	25,500.00	3.00			_	

Cash In Bank-LCCA Semi-expendable Asset-OE Due to GSIS Due to PHIC Other Payables GSIS / RLIP GSIS / ECC Premiums Training Expense Other Supplies/Materials Expense Water Expense Telephone landline Internet Expense Other General Services Repair/Maintenance - MV Due to BIR CASH MDS

Recapitulation: Amount Account Code Debit Credit 1-01-02-020 0.00 23,000.00 1-04-05-020 2-02-01-020 1,940,601.40 191,940.60 2-02-01-040 2-99-99-990 1,081,410.14 0.00 5-01-03-010 1,123,689.29 5-01-03-040 18,700.00 5-02-02-010 146,590.00 95,610.00 5-02-03-990 5-02-04-010 15,231.92 5-02-05-020 4,895.90 5-02-05-030 10,640.00 39,800.00 5-02-12-990 6,500.00 5-02-13-060 2-02-01-010 0.00 18,148.84 4,680,460.41 1-01-04-040 4,698,609.25 4,698,609.25 Total

4,698,609.25 4,698,609.25 0.00

Certified Correct:

EMMA ADDUN-REYES, CPA

0.00

Chief Accountant

0.00

#### P.O. BATANES CHECK DISBURSEMENTS JOURNAL DECEMBER 2023

Entity Name : DILG R02 Fund Cluster :

- 1				No. of	Name of		CI	REDIT	18.00	DW					DEBIT Advances to		SI	UNDR	Υ
ATE	JEV No.	RCI/DV	Che	cks	Disbursing	Cash In Bank -			UND	RY	SALARY-	PERA	Representation	Transportation	Special		UACS Object	P	
'''-	3E V 110.	No.	From	То	Officer	LCCA	Account Title	UACS Object Code	P	Amount	Regular	PERA	Allowance	Allowance	Disbursing Officers	Account Title	Code	Р	Amount
-			_			1-01-02-020		Code	$\neg$		5-01-01-010	5-01-02-010	5-01-02-020	5-01-02-030	1-99-01-030	Semi-Expendable Asset - Furnit	1-04-06-010		
	01-2023-12-675-01	-	422995	423067	A. Zabala		Other Payables	2-99-99-990		12,783.33	249,503.66	14,000.00	37,500.00	37,500.00		Semi-Expendable Asset - ICT	1-04-05-030	1	
"	01-2023-12-073-01		422000	420001	7	1,000,100,000	Due to BIR	2-02-01-010		44,237.58						Advances to Officers & Employe	1-99-01-040	-	
$\neg$							Due to GSIS	2-02-01-020		27,751.25						Due from Officers and Employe	1-03-05-020	+	
							Due to PHIC	2-02-01-040		10,929.81						Due to NGA's Accumulated Surplus/Deficit	2-02-01-050 3-01-01-010	+	
							Due to PAG-IBIG	2-02-01-030	$\vdash$	20,318.29						Due to GSIS	2-02-01-020	+	30.30
_			_	_					$\vdash$							Due to PAG-IBIG	2-02-01-030	$\vdash$	20,31
		-						-	$\vdash$							Due to PHIC	2-02-01-040		17,56
		-	-	-				-	$\vdash$							Due to BIR	2-02-01-010		4,69
_		-	-	-	-				Н							Other Personnel Benefits	5-01-04-990		140,00
-		+	-	_												Collective Nego. Agreement	5-01-02-990-11	$\perp$	97,50
-		_		_												PEI	5-01-02-990-12	$\vdash$	35,00
																GSIS / RLIP	5-01-03-010	+	33,35
																PAG-IBG Contri	5-01-03-020	+	71
		1														PHIC Contri.	5-01-03-030	+	4,9
																GSIS/ ECC Premiums	5-01-03-040	+	86
																Traveling Expense	5-02-01-010	+	163,50
														-	-	Training Expense	5-02-02-010	++	62,64
													-	-	-	Other General Services	5-02-12-990 5-02-03-090	++	186,3
													-	-	-	Fuel Expense	5-02-03-090	++	8,4
				-					-				-	-		Telephone Expense - mobile Internet Expense	5-02-05-020-02	++	15,4
		-	-			-	-	-	-				-			Water Expense	5-02-04-010	11	1,0
		-	1	-	-	-		-	-					1		Postage and Courier Services	-		6
		-	-	-	-	-		-	-				-			Rent Expense-MV	5-02-99-050-03		7,0
		+	+	+	-	-	-	-								Subscription Expense	5-02-99-070	$\perp$	7
		+	-	+	Totals	1,057,819.50				116,020.26	249,503.66	14,000.00	37,500.00	37,500.00	0.00			ш	835,3
						Transportation Allo Other Personnel Be Collective Nego. Ag PEI Due to GSIS	mefits	5-01-02-030 5-01-04-990 5-01-02-990-11 5-01-02-990-12 2-02-01-020		37,500.00 140,000.00 97,500.00 35,000.00	27,751.25								
						Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to PAG-IBIG Due to GSIS Due to PHIC Due to BIR Cash In Bank - LC		2-02-01-030 2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020 2-02-01-050 2-02-01-040 2-02-01-010 1-01-02-020		20,318,29 30,309,89 4,990.06 4,698.39	20,318.29 4,990.06 40,127.80 12,783.33 505,032.93								
						Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to PAG-IBIG Due to GSIS Due to PHIC Due to BIR Cash In Bank - LC GSIS / RLIP PAG-IBG Contri. PHIC Contri.	CA	2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020 2-02-01-050 2-02-01-040 2-02-01-010 1-01-02-020 5-01-03-030		30,309.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08	4,990.06 40,127.80 12,783.33 505,032.93								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-IBIG Due to GSIS Due to GIS Cash in Bank - LC GSIS / RLIP PAG-IBIG Contri. PHIC Contri. GSIS / FC Prem Cash in Bank - LC	CCA ums	2-02-01-040 2-02-01-010 2-09-09-090 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-02-020 5-01-03-030 5-01-03-040 1-01-02-020		30,309.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00	4,990.06 40,127.80 12,783.33 505,032.93								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-IBIG Due to GSIS Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBIG Contri. PHIC CONTRI PHIC CONTRI SSIS / ECC Premi	CA ums	2-02-01-040 2-02-01-010 2-09-99-99-990 1-01-02-020 2-02-01-050 2-02-01-040 2-02-01-010 1-01-02-020 5-01-03-010 5-01-03-040		30,309.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08	4,990.06 40,127.80 12,783.33 505,032.93								
						Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to PAG-IBIG Due to GSIS Due to FHIC Due to BIR Cash In Bank - LC GSIS / RLIP PAG-IBIG Contri. PHIC Contri. GSIS / ECC Prem Cash In Bank - LC Due to PHIC	CA ums	2-02-01-040 2-02-01-010 2-09-99-900 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-040 2-02-01-040 2-02-01-040 5-01-03-020 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 2-02-01-040 1-01-02-020		30,308.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to PAG-IBIG Due to GSIS Due to GSIS Due to BIR Cash In Bank - LC GSIS / RLIP PAG-IBIG Contri. PHIC Contri. GSIS / ECC Prem Cash In Bank - LC Traveling Expense	CA ums	2-02-01-040 2-02-01-010 2-09-09-090 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 5-01-03-040 5-01-03-040 1-01-02-020 5-01-03-040 1-01-02-020		30,300.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAC-BIBG Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-BIG Contri. GSIS / RLIP PAG-BIG Contri. GSIS / ECC Prem Cash in Bank - LC Traveling Expense Training Expense Training Expense Fuel Expense	ums CCA	2-02-01-040 2-02-01-010 2-09-99-900 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-010 1-01-02-020 5-01-03-020 5-01-03-030 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 1-01-02-020 1-01-02-020 1-01-02-020 5-02-01-010 5-02-03-030		30,300.89 4,990.06 4,998.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-IBBG Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBG Conful GSIS / RCIP PHIC CONful GSIS / ECC Prem Cash in Bank - LC Traveling Expense Traveling Expense Fuel Expense Fuel Expense	ums CCA	2-02-01-040 2-02-01-010 2-09-09-090 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 5-02-03-090 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030	22	30,300.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00 8,449.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-IBIG Due to GSIS Due to GSIS Due to BIR Gash in Bank - LC GSIS / RLIP PAG-IBIG Centri. GSIS / RLIP PAG-IBIG Centri. GSIS / BCC Prem Cash in Bank - LC Due to PHIC Cash in Bank - LC Traveting Expense Triaring Expense Triaring Expense Telephone Expense Telephone Expense	ums CCA	2-02-01-040 2-02-01-010 2-03-99-900 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-010 1-01-02-020 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 2-02-01-040 1-01-02-020 5-02-03-03-03 5-03-03-03-03-03-03-03-03-03-03-03-03-03-		30,300.89 4,990.06 4,998.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-IBBG Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBG Conful GSIS / RCIP PHIC CONful GSIS / ECC Prem Cash in Bank - LC Traveling Expense Traveling Expense Fuel Expense Fuel Expense	Ums CCA CCA	2-02-01-040 2-02-01-010 2-09-09-090 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 5-02-03-090 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030	$\pm$	30,300.89 4,990.06 4,998.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00 8,449.00 15,430.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to PAG-IBBG Due to GSIS Due to PHIC Due to BIR Cash In Bank - LC GSIS / RLIP PAG-IBG Conft. GSIS / ECC Prem Cash In Bank - LC Use to PHIC Due to PHIC Tash In Bank - LC Traveling Expense Fuel Expense Fuel Expense Internet Expense Internet Expense Under Expense Internet Expense Under Expense Internet Expense Under Expense Under Expense Internet Expense Under Expense Internet Expense Under	ums CCA CCA e-mobile	2-02-01-040 2-02-01-010 2-09-99-900 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 5-01-03-020 5-01-03-030 5-01-03-040 1-01-02-020 2-02-01-040 1-01-02-020 5-02-03-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-03-03-030 5-03-03-030 5-03-03-030 5-03-03-030 5-03-03-030 5-03-03-03-030 5-03-03-03-030 5-03-03-03-03-03-03-03-03-03-03-03-03-03-		30,300 89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 1,424.00 1,430.00 1,530.00 680.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-IBIG Due to GSIS Due to GSIS Due to GIR Gash in Bank - LC GSIS / RLIP PAG-IBIG Contin. PHIC Contin PHIC Contin Traveling Expense Tolephone Expens Triemed Expense Water Expense Water Expense Water Expense Water Ceneral Services Water Ceneral Services Fuel Expense Water Expense Water Expense Water Ceneral Services Fuel Expense Water Expense Water Ceneral Services Fuel Expense Fuel Expens	ums CCA CCA e- mobile ier Services	2-02-01-040 2-02-01-010 2-02-01-010 1-01-02-020 2-02-01-010 1-01-02-020 2-02-01-010 1-01-02-020 5-01-03-010 5-01-03-020 5-01-03-010 5-01-03-020 2-02-01-040 1-01-02-020 2-02-01-040 1-01-02-020 5-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	3	30,300.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00 15,430.00 10,25.00 680.00 110,358.98 7,000.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAC-BIBG Due to GSIS Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-BIBG Contri. GSIS / RLIP PAG-BIBG Contri. GSIS / ECC Prem Cash in Bank - LC Traveling Expense Triaving	ums CCA CCA e- mobile ier Services	2-02-01-040 2-02-01-010 2-09-99-900 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-02-020 1-0	3	30,300 89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 1,424.00 1,430.00 1,530.00 680.00	4,990.06 40,127.80 12,783.33 505,032.93 60,316.63 39,842.04								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-BIBG Due to GSIS Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-BIBG Contri. PHIC Contri PHIC Contri PHIC Contri PHIC Cash in Bank - LC Due to PHIC Cash in Bank - LC Cash in B	ums CCA CCA e- mobile ier Services	2-02-01-040 2-02-01-010 2-03-99-990 1-01-02-020 2-02-01-020 2-02-01-010 1-01-02-020 5-01-03-03-030 5-01-03-03-030 5-01-03-03-03-03-03-03-03-03-03-03-03-03-03-	3	30,300.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00 15,430.00 10,25.00 680.00 110,358.98 7,000.00	4,990.06 40,127.80 12,783.33 595,032.93 60,316.63 39,842.04 12,573.12								
						Due to PHIC Due to BIR Use to BIR Due to BIR Due to BIR Due to GSIS Due to GSIS Due to GSIS Due to GSIS Due to BIR Gash in Bank - LC GSIS / RLIP PAG-IBG Contri. GSIS / RLIP PAG-IBG Contri. GSIS / RLIP PAG-IBG Contri. GSIS / RLIP Cash in Bank - LC Due to PHIC Cash in Bank - LC Traveling Expense Training Expense Fuel Expense Valet Expense Water Expense	ums DCA DCA e-mobile ser Services vices	2-02-01-040 2-02-01-010 2-03-99-900 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-02-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-020 2-02-03-03-03-03-020 2-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	3	30,300.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00 15,430.00 10,25.00 680.00 110,358.98 7,000.00	4,990.06 40,127.80 12,783.33 595,032.93 60,316.63 39,842.04 12,573.12								
						Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PAG-BIBG Due to GSIS Due to GSIS Due to BIR Cash in Bank - LC GSIS / RLIP PAG-BIBG Contri. PHIC Contri PHIC Contri PHIC Contri PHIC Cash in Bank - LC Due to PHIC Cash in Bank - LC Cash in B	ums CCA CCA e- mobile ser Services vices	2-02-01-040 2-02-01-010 2-03-99-990 1-01-02-020 2-02-01-020 2-02-01-010 1-01-02-020 5-01-03-03-030 5-01-03-03-030 5-01-03-03-03-03-03-03-03-03-03-03-03-03-03-	3	30,300.89 4,990.06 4,698.39 33,351.96 700.00 4,990.08 800.00 12,573.12 163,503.00 62,640.00 4,224.00 15,430.00 10,25.00 680.00 110,358.98 7,000.00	4,990.06 40,127.80 12,783.33 595,032.93 60,316.63 39,842.04 12,573.12								

Certified Correct:

EMMA ADDUN-REYES, CPA

#### P.O. CAGAYAN CHECK DISBURSEMENTS JOURNAL DECEMBER 2023

Entity	Name:	DILG R02	
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Fund Cluster : \_\_\_\_\_

Sheet No. :

			Serial	No of			CF	REDIT							[	DEBIT				
			Che	0.000.000.000	Name of				SUNI	DRY					Semi-			SU	NDR'	Y
DATE	JEV No.	RCI/DV No.	From	То		Cash In Bank - LCCA	Account Title	UACS Object Code	Р	Amount	SALARY- Regular	PERA	RA	TA		Advances to OE	Account Title	UACS Object Code	Р	Amount
ec-31	01-2023-12-676-02		590080	590100	K. ORATA	1-01-02-020					5-01-01-010	5-01-02-010	5-01-02-020	5-01-02-030	1-04-05-030	1-99-01-040	Accumulated Surplus/Deficit	3-01-01-010		
			598139			5.389.788.27			1 1		2,102,414.90	66,000.00	162,500.00	162,500.00			Subsidy Income From NG	4-03-01-010	$\perp$	
							Other Payables	2-99-99-990		443,819.44							Accounts Payable	2-01-01-010	1	
							Due to BIR	2-02-01-010		161,752.95							Due from Officers and Emplo	1-03-05-020	$\perp$	
							Due to GSIS	2-02-01-020		552,617.77							Office Equipment	1-06-05-020	$\vdash$	
							Due to PHIC	2-02-01-040		49,484.64							Due to Officers & Employees	2-01-01-020	$\perp$	
							Due to PAG-IBIG	2-02-01-030		61,544.61							Due to GSIS	2-02-01-020	$\perp$	553,345.4
							540 10 1 1 10 1010										Due to PAG-IBIG	2-02-01-030		117,657.6
																	Due to PHIC	2-02-01-040		81,683.6
																	Due to BIR	2-02-01-010		84,282.9
																	Other Payables	2-99-99-990		20,516.
																	Other Personnel Benefits	5-01-02-990-38	$\perp$	660,000.0
																	Collective Nego. Agreement	5-01-02-990-11		495,000.0
		_															PEI	5-01-02-990-12		165,000.0
																	GSIS / RLIP	5-01-03-010	Ш	249,588.
									T								PAG-IBG Contri.	5-01-03-020	$\perp$	6,600.0
									T								PHIC Contri.	5-01-03-030		81,683.8
		1															GSIS / ECC Premiums	5-01-03-040		3,300.0
		-							+								Traveling Expense	5-02-01-010	Ш	157,512.0
		-							+								Training Expense	5-02-02-010		968,594.
		-							+								Office Supplies Expense	5-02-03-010		37,216.
									1								Fuel	5-02-03-090		24,258.
																	Telephone Expense-landline	5-02-05-020-01		4,797.
		-							+								Telephone Expense-mobile	5-02-05-020-02		50,807.
		-							1								Other General Services	5-02-12-990	1	297,749.
		1							T								Subsidy-OTHERS	5-02-14-990		70,000.
-									+								Rent Expense-MV	5-02-99-050		36,000.
		_			Totals	5,389,788.27			+	1,269,219.41	2,102,414.90	66,000.00	162,500.00	162,500.00	0.00	0.00				4,165,592.

Recapitulation: Account Amount Code Debit Credit 2,102,414.90 5-01-01-010 SALARY-Regular 66,000.00 PERA 5-01-02-010 5-01-02-020 162,500.00 Representation Allowance 5-01-02-030 162,500.00 Transportation Allowance 5-01-02-990-38 660,000.00 Other Personnel Benefits 5-01-02-990-11 495,000.00 Collective Nego. Agreement PEI 5-01-02-990-12 165,000.00 552,617.77 Due to GSIS 2-02-01-020 2-02-01-030 61,544.61 Due to PAG-IBIG 2-02-01-040 41,058.68 Due to PHIC 2-02-01-010 138,128.58 Due to BIR 443,819.44 Other Payables 2-99-99-990 1-01-02-020 2,576,245.82 Cash In Bank - LCCA 84,282.97 2-02-01-010 Due to BIR 553.345.42 2-02-01-020 Due to GSIS 117,657.66 Due to PAG-IBIG 2-02-01-030 81,683.66 Due to PHIC 2-02-01-040 Other Payables 20,516.53 2-99-99-990 857,486.24 Cash In Bank - LCCA 1-01-02-020 GSIS / RLIP 5-01-03-010 249,588.12 PAG-IBG Contri. 5-01-03-020 6,600.00 5-01-03-030 81,683.81 PHIC Contri. 3,300.00 5-01-03-040 GSIS / ECC Premiums 341,171.93 Cash In Bank - LCCA 1-01-02-020 157,512.00 5-02-01-010 Traveling Expense 968,594.00 Training Expense 5-02-02-010 37,216.00 Office Supplies Expense 5-02-03-010 24,258.96 Fuel 5-02-03-090 Telephone Expense- landline 5-02-05-020-01 4,797.00 Other General Services 5-02-12-990 297,749.65 Telephone Expense- mobile 5-02-05-020-02 50,807.00 Subsidy-OTHERS 5-02-14-990 70,000.00 Rent Expense-MV 5-02-99-050 36,000.00 23,624.37 Due to BIR 2-02-01-010 Due to PHIC 2-02-01-040 8,425.96 1,614,884.28 1-01-02-020 Cash In Bank - LCCA

Total

RECON:

LCCA PER CKDJ 5,389,788.27 LCCA PER RECAP 5,389,788.27 VARIANCE 0.00 6,659,007.68 6,659,007.68 0.00

CIB LCCA

5,389,788.27

0.00

Certified Correct:

6,659,007.68

6,659,007.68

#### P.O. ISABELA CHECK DISBURSEMENTS JOURNAL DECEMBER 2023

Entity Name: DILG R02

Fund Cluster : \_\_\_\_\_

Sheet No. : \_\_\_\_\_

			Serial	No. of			CF	REDIT							DEBIT		OUNDBY		
		RCI/DV	Che		Name of	Oral In Book		SI	JNDF	RY	SALARY-				Accum Surplus/			SUNDRY	Υ
DATE	JEV No.	No.	From	То	Disbursing Officer	Cash In Bank - LCCA	Account Title	UACS Object Code	Р	Amount	Regular	PERA	RA	TA	Deficit	Account Title	UACS Object Code	Р	Amount
						1-01-02-020			П		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	$\vdash$	
Dec-31	01-2023-12-677-03		1606656	1606751	B. SALACUP	7,438,705.97	Other Payables	2-99-99-990		402,406.93	3,755,399.92	128,000.00	213,750.00	213,750.00		Subsidy Income from NG	4-03-01-010	$\vdash$	
							Due to BIR	2-02-01-010		949,160.07						Semi-Expendable Asset - IC	1-04-05-030	$\vdash$	
							Due to GSIS	2-02-01-020		755,349.45						Semi-Expendable Asset -F&	1-04-06-010	$\vdash$	
							Due to PHIC	2-02-01-040		82,004.26						Semi-Expendable Asset - Of	1-04-05-020	$\vdash$	
							Due to PAG-IBIG	2-02-01-030	П	151,884.42						Accounts Payable	2-01-01-010	$\vdash$	
							Due to GOCC	2-02-01-060		1,140.00						Due to Officers & Employees	2-01-01-020	$\vdash$	
																Due to PAG-IBIG	2-02-01-030	$\perp$	151,884.43
																Due to PHIC	2-02-01-040	$\perp$	98,473.0
		1							$\Box$							Due to BIR	2-02-01-010		30,522.7
		-			1				$\vdash$							Due to GOCC	2-02-01-060		1,140.0
		-			-				$\vdash$							Other Payables	2-99-99-990		302,322.6
		-							$\vdash$							Other Personnel Benefits	5-01-04-990		1,260,000.0
		-							$\vdash$							Collective Nego. Agreement	5-01-02-990-11		960,000.0
		-			-		+		$\vdash$							PEI	5-01-02-990-12		320,000.0
					-											PAG-IBG Contri.	5-01-03-020		6,400.0
		-			1		-	-	$\vdash$							PHIC Contri.	5-01-03-030		73,770.1
-								-								Traveling Expense	5-02-01-010		188,419.0
		-					+									Training Expense	5-02-02-010		1,168,860.0
-		-					+		$\vdash$							Office Supplies Expense	5-02-03-010		45,396.0
		-					-									Fuel	5-02-03-090		34,313.0
		-			1		-	-	1							Water Expense	5-02-04-010		7,414.7
		-			-		-									Electricity Expense	5-02-04-020	$\Box$	11,168.8
		-	-	-		-	_		$\vdash$							Telephone Expense -landlin	5-02-05-020-01		1,048.7
		-			-	-			1			1				Telephone Expense -mobile	5-02-05-020-02		44,552.0
		-			-		-	-	+			-				Internet Expense	5-02-05-030		9,520.0
		-						-	1			-		1		Other General Services	5-02-12-990		417,044.4
		-			-		-	-	-					+		Subsidy- OTHERS	5-02-14-990		323,734.1
		+			+		-	-	1							Rent Expense-MV	5-02-99-050-03		8,000.8
		-		-	-				+							Subscription Expense	5-02-99-070		5,767.
		-		-	Totals	7,438,705.97	+		+	2,341,945.13	3,755,399.92	128,000.00	213,750.00	213,750.00	0.00				5,469,751.

	Recapitulation:			
	Account Code	Р	Amount	
	Account Code		Debit	Credit
SALARY-Regular	5-01-01-010		3,755,399.92	
PERA	5-01-02-010		128,000.00	
Representation Allowance	5-01-02-020		213,750.00	
Transportation Allowance	5-01-02-030		213,750.00	
Collective Nego. Agreement	5-01-02-990-11		960,000.00	
PEI	5-01-02-990-12		320,000.00	
Other Personnel Benefits	5-01-04-990		1,260,000.00	
Due to GSIS	2-02-01-020			755,349.45
Due to PAG-IBIG	2-02-01-030			151,084.42
Due to PHIC	2-02-01-040			73,769.86
Due to BIR	2-02-01-010			884,373.91
Other Payables	2-99-99-990			402,406.93
Cash In Bank - LCCA	1-01-02-020			4,583,915.35
Due to PAG-IBIG	2-02-01-030	$\sqcup$	151,084.42	
Due to PHIC	2-02-01-040	$\perp$	73,769.86	
Due to BIR	2-02-01-010	$\sqcup$	30,522.73	
Other Payables	2-99-99-990	$\sqcup$	302,322.65	
Cash In Bank - LCCA	1-01-02-020	$\vdash$		557,699.66
PAG-IBG Contri.	5-01-03-020	$\vdash$	6,400.00	
PHIC Contri	5-01-03-030	$\Box$	73,770.10	
Cash In Bank - LCCA	1-01-02-020			80,170.10
	2 02 04 020	$\vdash$	800.00	
Due to PAG-IBIG	2-02-01-030	+		
Due to PHIC	2-02-01-040	+	24,703.20	
Due to GOCC	2-02-01-060	+	1,140.00	26,643.20
Cash In Bank - LCCA	1-01-02-020	$\vdash$		20,043.20
Traveling Expense	5-02-01-010		188,419.00	
Training Expense	5-02-02-010		1,168,860.00	
Office Supplies Expense	5-02-03-010		45,396.00	
Subscription Expense	5-02-99-070		5,767.19	
Fuel Expense	5-02-03-090		34,313.00	
Water Expense	5-02-04-010		7,414.75	
Electricity Expense	5-02-04-020		11,168.89	
Other General Services	5-02-12-990		417,044.46	
Telephone Expense - landline	5-02-05-020-01		1,048.78	
Telephone Expense - mobile	5-02-05-020-02		44,552.00	
Internet Expense	5-02-05-030		9,520.00	
Subsidies- Others	5-02-14-990		323,734.15	
Rent Expense-MV	5-02-99-050-03		8,000.00	
Due to BIR	2-02-01-010			64,786.16
Due to PAG-IBIG	2-02-01-030			800.00
Due to PHIC	2-02-01-040			8,234.40
Due to GOCC	2-02-01-060			1,140.00
Cash In Bank - LCCA	1-01-02-020			2,190,277.66
Justi ili Bulk - Loon		1	0.700.054.40	0.790 654 40

Total

RECON:

LCCA PER CKDJ LCCA PER RECAP VARIANCE 7,438,705.97 7,438,705.97 **0.00**  9,780,651.10 9,780,651.10 0.00

0.00

CIB LCCA

7,438,705.97

0.00

Certified Correct:

9,780,651.10

9,780,651.10

#### P.O. NUEVA VIZCAYA CHECK DISBURSEMENTS JOURNAL DECEMBER 2023

Entity Name : DILG R02 Fund Cluster : \_\_\_\_

Sheet No. : \_\_\_\_\_

- 1			Serial No.	of Checks	Name of			REDIT	UND	DRY .					DEBIT Semi-		SU	INDR'	Y
ATE	JEV No.	RCI/DV No.			Disbursing	Cash In Bank -		UACS Object			SALARY-	PERA	Representation	Tranportation	expendable	A Title	UACS Object	Р	Amou
- 1		No.	From	То	Officer	LCCA	Account Title	Code	Р	Amount	Regular		Allowance	Allowance	Asset - ICT	Account Title	Code	-	AITIO
$\dashv$						1-01-02-020			П		5-01-01-010	5-01-02-010	5-01-02-020	5-01-02-030	1-04-06-010	Accumulated Surplus/Deficit	3-01-01-010	1	
31	01-2023-12-678-04		1591029	1591075	N. BARTIDO	2,551,477.82			Ш		1,226,364.71	42,000.00	83,750.00	83,750.00		Interest Income	4-02-02-210	1	
							Other Payables	2-99-99-990		203,962.30						Subsidy Income From NG	4-03-01-010	H	
							Due to BIR	2-02-01-010		209,688.70						Semi-expendable Asset - Offi		$\rightarrow$	
							Due to GSIS	2-02-01-020	$\vdash$	251,740.97						Accounts Payable	2-01-01-010 2-01-01-020	$\vdash$	
							Due to PHIC	2-02-01-040	$\vdash$	30,661.62						Due to Officers & Employees	2-01-01-020	$\vdash$	24
							Due to PAG-IBIG	2-02-01-030	$\vdash$	11,353.80						Due to GSIS Due to PAG-IBIG	2-02-01-030	$\vdash$	1
									$\vdash$							Due to PHIC	2-02-01-040	$\Box$	2
									$\vdash$							Due to BIR	2-02-01-010	$\Box$	1
_		_							-					-		Collective Nego. Agreement	5-01-02-990-11	$\vdash$	31
		-							$\vdash$							PEI	5-01-02-990-12		10
		-							$\vdash$							GSIS / RLIP	5-01-03-010		14
		-							-							PAG-IBG Contri	5-01-03-020		
_		-							-							PHIC Contri	5-01-03-030		2
		-							-							GSIS / ECC Premiums	5-01-03-040		
		-														Other Personnel Benefits	5-01-04-990		42
-		-														Training Expense	5-02-02-010		16
_		-	-						+							Office Supplies Expense	5-02-03-010		2
		+				-			$\vdash$							Other Supplies/Materials	5-02-03-990		· ·
_		-							$\vdash$							Fuel	5-02-03-090		2
_		-			-											Telephone - landline	5-02-05-020-01		
_		-							$\vdash$							Other General Services	5-02-12-990		26
		_							$\vdash$							Subscription Exp	5-02-99-070	_	
		_														Subsidy-OTHERS	5-02-14-990	-	1
																Rent Expense-MV	5-02-99-050	-	1,82
					Totals	2,551,477.82				707,407.39	1,226,364.71	42,000.00	83,750.00	83,750.00	0.00			_	1,0
						Transportation Allo Collective Nego. A PEI	greement	5-01-02-020 5-01-02-030 5-01-02-990-11 5-01-02-990-12 5-01-04-990		83,750.00 315,000.00 105,000.00 420,000.00				E	0.00				
						Transportation Allo Collective Nego. A; PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LG Due to BIR Due to BIR Due to BIR Cash in Bank - LG	wance greement enefits	\$01-02-930 \$01-02-990-11 \$01-02-990-12 \$01-04-990 2-02-01-030 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-020 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040		315,000.00 105,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34	251,740,97 11,353,80 24,325,50 189,088,77 203,962,30 1,595,393,37								
						Transportation Allo Collective Nego, A; PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LG Due to PHIC Due to BIR Collection BIR Collection BIR Cash in BIR Cash in BIR Cash in BIR Cash in BIR - LG GSIS / RLIP	wance greement enefits	5-01-02-030 5-01-02-990-12 5-01-02-990-12 5-01-04-990 2-02-01-020 2-02-01-020 2-02-01-010 2-02-01-010 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 5-01-03-010 5-01-03-010		315,000.00 105,000.00 420,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34	11,353.80 24,325.50 189,088.77 203,962.30 1,595,393.37								
						Transportation Allo Collective Nego. A; PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LG Due to BIR Due to BIR Due to BIR Cash in Bank - LG	wance greement enefits	\$01-02-930 \$01-02-990-11 \$01-02-990-12 \$01-04-990 2-02-01-030 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-020 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040		315,000.00 105,000.00 420,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34 143,230.20 24,325.57	11,353.80 24,325.50 189,088.77 203,962.30 1,595,393.37								
						Transportation Allo Collective Nego. Al PEI Other Personnel B Due to GSIS Due to GPAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to GRIS Due to PHIC Due to BIR GRIS DUE TO BIR GRIS DUE TO BIR GRIS D	wance greenent energies CCA	5-01-02-030 5-01-02-990-12 5-01-02-990-12 5-01-04-990 2-02-01-030 2-02-01-030 2-02-01-010 2-02-01-010 2-02-01-010 2-02-01-030 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-030 3-02-01-040 5-01-03-030 5-01-03-030		315,000.00 105,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34 143,230.20 2,100.00	11,353.80 24,325.50 189,088.77 203,962.30 1,595,393.37								
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						Transportation Allo Collective Nego, Ar PEI Other Personnet B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS / RLIP PAG-IBIG Contri PHIC Contri GSIS / RLIP PAG-IBIG Contri GSIS / RLIP Cash in Bank - LC GSIS / RLIP CASH RLIP	wance greenent enefés  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	5-01-02-030 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-04-990 2-02-01-020 2-02-01-020 2-02-01-030 2-02-01-010 2-09-99-990 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-030 5-01-03-030 5-01-03-040 1-01-02-020 5-02-03-010 5-02-03-010 5-02-03-010 5-02-03-010 5-02-03-010 5-02-03-010 5-02-03-010 5-02-03-010	1	315,000.00 105,000.00 420,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34 143,230.20 2,100.00 24,325.57 2,100.00 167,850.00 28,200.25 7,280.00	11,353.90 24,325.50 189,088.77 203,962.30 1,595,393.37								
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						Transportation Allo Collective Nego, A; PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS Due to PAG-IBIG Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBIG Contri PHIC Contri CGSIS / ECC Prem Cash in Bank - LC Training Expense Office Supplies E Telephone - Iandia Other General Se Subsidy-OTHERS Other Supplies/Mr. Fuel	wance greement enefés  CCA  CCA  CCA  CCA  cca  cca  cca  cca	5-01-02-030 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-04-990 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-010 2-09-99-990 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-020 5-01-03-020 5-01-03-020 5-01-03-020 5-01-03-020 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030	11	315,000 00 105,000 00 420,000 00 420,000 00 248,790 80 11,353 80 24,325 50 11,347 34 143,230 20 24,325 57 2,100 00 167,890 00 28,200 25 7,280 00 28,200 25 7,280 00 5,100	11,353.90 24,325.50 189,088.77 203,962.30 1,595,393.37								
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						Transportation Allo Collective Nego. A: PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Cash In Bank - Lt Due to BIR Cash In Bank - Lt SIS / RLIP PAG-IBIG Due to PHIC Due to BIR Cash In Bank - Lt SIS / RLIP PAG-IBIG Continues of the Bank - Lt SIS / RLIP PAG-IBIG Continues of the Bank - Lt SIS / RLIP PAG-IBIG Continues of the Bank - Lt SIS / RLIP PAG-IBIG Continues of the Bank - Lt SIS / RLIP PAG-IBIG Continues of the Bank - Lt SIS / RLIP PAG-IBIG Continues of the Bank - Lt SIS / RLIP PAG-IBIG Expense Office Supplies Expense Other Supplies SIS (Ditter General Set Subsidy-OTHERS Other Supplies Fix Subsidy-OTHERS Other Supplies Fix Rent Expense-Min Fuel Expense-Min Expens	wance greenent enefés	5-01-02-030 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-02-02 2-02-01-030 2-02-01-030 2-02-01-030 2-02-01-030 2-02-01-030 2-02-01-030 2-02-01-030 2-02-01-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-030 5-02-03-0300 5-02-03-0300 5-02-03-0300 5-02-03-0300 5-02-03-0300 5-02-03-03-03-03-03-03-03-03-03-03-03-03-03-		315,000 00 105,000 00 420,000 00 420,000 00 248,790 80 11,353 80 24,325 50 11,347 34 143,230 20 24,325 57 2,100 00 167,890 00 28,200 25 7,280 00 28,200 25 7,280 00 5,100	11,353.80 24,325.50 189,088.77 203,962.30 1,595,393.37 295,817.44								
						Transportation Allo Collective Nego, A; PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS Due to PAG-IBIG Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBIG Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBIG Transing Expense Office Supplies Ex Telephone - landli Other General Ser Subsdy-Other Supplies/Mit-Fuel Subscription Expe Rent Expense-MY Due to BIR Rent Expense-MY Due to BIR	wance greenent enefés	5-01-02-030 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-04-990 2-02-01-020 2-02-01-030 2-02-01-010 2-02-01-010 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-030 5-01-03-040 1-01-02-020 5-02-03-030	1	315,000.00 105,000.00 420,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34 143,230.20 2,100.00 24,325.57 2,100.00 24,325.57 2,100.00 28,200.25 7,280.00 26,2091.04 12,000.00 5,100.00 26,226.00 5,100.00 26,226.00 7,000.00	11,353.90 24,325.50 189,088.77 203,962.30 1,595,393.37								
						Transportation Allo Collective Nego. A: PEI Other Personnel B: Due to GSIS Due to PAG-IBIG Due to PBIC Due to BIR Other Payables Cash in Bank - Lt Due to GSIS Due to PHIC Due to BIR OTHER DESTRUCTION OF THE DESTRUCTION OF	wance greenent enefés  CCA  CCA  CCA  CCA  CCA  Spense ene ene ene ene ene ene ene ene ene	5-01-02-030 5-01-02-030 11-01-02-090-11 5-01-02-090-11 5-01-02-090-12 5-01-04-090 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-01-03-030 5-02-03-030	11	315,000.00 105,000.00 420,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34 143,230.20 2,100.00 24,325.57 2,100.00 24,325.57 2,100.00 28,200.25 7,280.00 26,2091.04 12,000.00 5,100.00 26,226.00 5,100.00 26,226.00 7,000.00	11,353.90 24,325.50 189,088.77 203,962.30 1,595,393.37 295,817.44								
						Transportation Allo Collective Nego, A; PEI Other Personnel B Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS Due to PAG-IBIG Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBIG Due to BIR Cash in Bank - LC GSIS / RLIP PAG-IBIG Transing Expense Office Supplies Ex Telephone - landli Other General Ser Subsdy-Other Supplies/Mit-Fuel Subscription Expe Rent Expense-MY Due to BIR Rent Expense-MY Due to BIR	wance greenent enefés  CCA  CCA  CCA  CCA  CCA  Spense ene ene ene ene ene ene ene ene ene	5-01-02-030 5-01-02-990-11 5-01-02-990-11 5-01-02-990-11 5-01-04-990 2-02-01-020 2-02-01-030 2-02-01-010 2-02-01-010 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 3-02-01-020 5-01-03-020 5-01-03-030 5-01-03-040 1-01-02-020 5-02-03-030	11	315,000.00 105,000.00 420,000.00 420,000.00 248,790.80 11,353.80 24,325.50 11,347.34 143,230.20 2,100.00 24,325.57 2,100.00 24,325.57 2,100.00 28,200.25 7,280.00 26,2091.04 12,000.00 5,100.00 26,226.00 5,100.00 26,226.00 7,000.00	11,353.80 24,325.50 189,088.77 203,962.30 1,595,393.37 295,817.44 171,755.77	1 CIB LCCA	2,551,477.8						

#### P.O. QUIRINO CHECK DISBURSEMENTS JOURNAL DECEMBER 2023

Entity Name: DILG R02

- 1			Serial		Name of		CRI	EDIT							DEI				SUNDRY	γ
TE	JEV No.	RCI/DV	Che	cks	Disbursing	Cash In Bank -			UND	DRY	SALARY-	PERA	Representation	Transportatio	Due to NGA's	Advances to Special Disbursing		UACS Object		
·		No.	From	To	Officer	LCCA	Account Title	UACS Object	P	Amount	Regular	PERA	Allowance	n Allowance	Due to Huna	Officer	Account Title	Code	P	Amount
4						1-01-02-020		Code	Н		5-01-01-010	5-01-02-010	5-01-02-020	5-01-02-030	2-02-01-050	1-99-01-030	Accum Surplus/(Deficit)	3-01-01-010		
+	01-2023-12-679-05		1725507	1725541	P CAUILAN	2,940,078.79			Н		1,097,410.98	34,000.00	44,318.18	44,318.18	50,000.00		Subsidy Income from NG	4-03-01-010		3,8
Н	01-2023-12-619-05	-	1/2550/	1720041	P.CAUILAN	2,940,076.79	Other Payables	2-99-99-990	Н	97,547.31	1,037,410.30	54,000.00					Semi-Expendable Asset-IC	1-04-05-030		
+							Due to BIR	2-02-01-010	Н	84,205 11							Semi-Expendable Asset-O	1-04-05-020		
+							Due to GSIS	2-02-01-020	П	264,877.77							Semi-Expendable Asset - F	1-04-06-010		
+							Due to PHIC	2-02-01-040		26,500.44							Accounts Payable	2-01-01-010	-	
+							Due to PAG-IBIG	2-02-01-030		15,151.63							Due from Officers & Emplo	1-03-05-020	$\rightarrow$	
t																	Due to GSIS	2-02-01-020	1	536
┪																	Due to PAG-IBIG	2-02-01-030	-	30,
┪																	Due to PHIC	2-02-01-040	$\vdash$	63
1																	Due to BIR	2-02-01-010	+	4
┪																	Other Payables	2-99-99-990	++	50,
7																	Other Personnel Benefits	5-01-04-990	+	340
7																	Collective Nego. Agreemer	5-01-02-990-11	+	255
٦																	PEI	5-01-02-990-12	++	85
٦																	GSIS / RLIP	5-01-03-010	++	269
																	PAG-IBG Contri	5-01-03-020	+	3
									1								PHIC Contn	5-01-03-030	+	42
																	GSIS / ECC Premiums	5-01-03-040	+	3
																	Traveling Expense	5-02-01-010	+	35
													-	-		-	Training Expense	5-02-02-010	++	148
J													-				Office Supplies Expense	5-02-03-010	+	31
J													-			-	Other Supplies/Materials	5-02-03-990	++	21
1													-			-	Repairs & Maint - Bldg	5-02-13-040	+	
1									-				-			-	Other General Services	5-02-12-990	++	189
1									-				-			-	Fuel	5-02-03-090	+	13
					-				-				-				Water Expense	5-02-04-010	++	14
									-					-		-	Telephone- mobile	5-02-05-020-02	+	8
		_			-			-	+			-	-	-	-		Internet Expense	5-02-05-030 5-02-14-990	++	12
1		-			-	-		-	-	-			-	-	-		Subsides_others	5-02-14-990	++	12
		-		-	-				+				-				Subscription Expense Rent Expense-MV	5-02-99-050	++	10
_		-	-	-	Totals	2,940,078.79	-	-	+	488,282.26	1,097,410.98	34 000 00	44,318.18	44,318.18	50,000.00	0.00	- Contractor and	102.000		2,158
							vance	E 04 04 000		3.40.000.00		1	VARIANO		0.00	-				
						Other Personnel Be Collective Nego. Ag PEI Due to GSIS	nefits	5-01-04-990 5-01-02-990-11 5-01-02-990-12 2-02-01-020		340,000.00 255,000.00 85,000.00	264.877.77					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG	nefits	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030	-	255,000 00	264.877.77 15,151.63					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC	nefits	5-01-02-990-12 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040	-	255,000 00	15,151 63 21,284 76		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR	nefits	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040 2-02-01-010	-	255,000 00	15,151.63		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC	nefits reement	5-01-02-990-12 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040	-	255,000 00	15 151 63 21 284 76 71 740 57									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash In Bank - LC	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020	-	255,000 00 85,000 00	15,151,63 21,284,76 71,740,57 97,547,31									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to GSIS	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-030 2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020		255 000 00 85,000 00 536 460 55	15,151,63 21,284,76 71,740,57 97,547,31					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to GSIS Due to PAG-IBIG	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-040 2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020 2-02-01-020 2-02-01-030		255 000 00 85,000 00 536,460 55 30,303 26	15,151,63 21,284,76 71,740,57 97,547,31					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to GSIS	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-030 2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020		255 000 00 85,000 00 536 460 55 30,303 26 42,396 00	15,151,63 21,284,76 71,740,57 97,547,31									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash In Bank - LC Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040 2-02-01-010 2-99-99-990 1-01-02-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020		255 000 00 85,000 00 536,460 55 30,303 26	15,151.63 21,284.76 71,740.57 97,547.31 1,429,445.30									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Oute to BIIR Other Payables Cash in Bank - LC Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIIR	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040 2-02-01-040 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-020 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-040		255 000 00 85,000 00 536,460 55 30,303 26 42,396 00 4,355 35	15,151,63 21,284,76 71,740,57 97,547,31									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-020 2-02-01-020 2-02-01-030 2-02-01-030 2-02-01-040		255,000 00 85,000 00 85,000 00 536,460 55 30,303 36 42,396 00 4,395 35 50,263 92	15,151.63 21,284.76 71,740.57 97,547.31 1,429,445.30					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PAIC-IBIG Due to BIR Other Payabiles Cash in Bank - LC Due to GSIS Due to PAIC-IBIG Due to PAIC-IBIG Due to BIR Other Payables Cash in Bank - LC GSIS / RLIP	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-010 2-02-01-010 2-02-01-010 2-02-01-02-020		255,000 00 85,000 00 85,000 00 536,460 55 30,303 36 42,396 00 43,553 5 50,263 92	15,151.63 21,284.76 71,740.57 97,547.31 1,429,445.30					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC	nefits reement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-030 2-02-01-040 2-02-01-040 2-02-01-040 2-02-01-020 2-02-01-020 2-02-01-030 2-02-01-030 2-02-01-040		255,000.00 85,000.00 85,000.00 536,460.55 30,303.76 42,796.00 43,796.00 43,796.00 269,967.76 3,400.00 42,396.66	15,151.63 21,284.76 71,740.57 97,547.31 1,429,445.30					-				
						Collective Nego. Ag PEI Due to GSIS Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Banik - LC Due to GSIS Due to PHIC Due to BIR Other Payables Cash in Banik - LC SIS / RLIP PAG-IBIG Contin. PHIC Contin. GSIS / RCC Contin. PHIC Contin. GSIS / ECC Premi	melits recement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-020 2-02-01-040		255,000,00 85,000,00 85,000,00 536,460,55 30,303,26 42,390,00 4,359,35 50,263,92 269,957,76 3,400,00	15 151 63 21 284 76 71 740 57 97 947 31 1,429,445.30					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to PHIC Due to PHIC Due to PHIC Due to PHIC Cash in Bank - LC GSIS / RLIP PAG-IBIG Contin. PHIC Contin.	melits recement	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-040		255,000.00 85,000.00 85,000.00 536,460.55 30,303.76 42,796.00 43,796.00 43,796.00 269,967.76 3,400.00 42,396.66	15,151.63 21,284.76 71,740.57 97,547.31 1,429,445.30					-				
						Collective Nego. Ag PEI Due to GSIS Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Banik - LC Due to GSIS Due to PHIC Due to BIR Other Payables Cash in Banik - LC SIS / RLIP PAG-IBIG Contin. PHIC Contin. GSIS / RCC Contin. PHIC Contin. GSIS / ECC Premi	melits reament  CA  CA  CA  m NG	5-01-02-990-11 5-01-02-990-12 2-02-01-020 2-02-01-020 2-02-01-040		255,000.00 85,000.00 85,000.00 536,460.55 30,303.76 42,796.00 43,796.00 43,796.00 269,967.76 3,400.00 42,396.66	15 151 63 21 284 76 71 740 57 97 947 31 1,429,445.30									
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to PHIC Due to BASI Gash in Bank - LC Due to GSIS Due to PAC-IBIG Due to PHIC Due to GSIS Cash in Bank - LC GSIS 7 R.I.P PAG-IBIG Cortin. PHIC Cortin. CSIS 7 R.I.P PAG-IBIG Cortin. CSIS 7 R.I.P SAS PRICE CO-TIME CSIS 1 R.B. Bank - LC Subsidy Income for	melits reament  CA  CA  CA  m NG	\$-0102-990-11 202-01-020 202-01-0		255.000.00 65,000.00 55,000.00 55,000.00 55,000.00 536,400.55 30,300.36 42,396.00 42,396.00 42,396.00 42,396.06 3,400.00	15, 151, 63, 21, 284, 26, 27, 284, 284, 284, 284, 284, 284, 284, 284									
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to PHIC Due to BRI Other Paysbiles Cash in Bank - LC Due to BIR Cash in Bank - BRI GSIS / RIP PAG-IBIG Due to PHIC Due to BIR Cash in Bank - LC Subsidy Income for Cash in Bank - LC Subsidy Income for Cash in Bank - LC Due to MIR Due to PHIC Due to BIR DAG-IBIG Due to BIR DAG-IBIG Due to BIR DAG-IBIG Due to BIR DAG-IBIG DUE to MIR	melits reament  CA  CA  CA  MR M	\$-0102,990,11 202,010,200,21 202,010,200 202,010,200 202,010,400 2		255,000,00 85,000,00 85,000,00 536,460,55 30,303,76 42,790,00 42,790,00 43,753,35 50,709,92 209,967,76 3,400,00 42,796,06 3,400,00	15 151 63 21 284 76 71 740 57 97 947 31 1,429,445 30 663,779.08 319,153.82 3,865.83									
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to BIR Other Payables Cash in Bank - LC GSIS / RLIP PAG-IBIG GOMIN - RAG-IBIG GSIS / RLIP SGIS / R	melits reament  CA  CA  CA  MR M	5-01 (27-90)-11 202 01 030 202 01 030 202 01 040 202 01 050 202 01 050		255,000,00 85,000,00 85,000,00 536,460,55 30,303,76 42,790,00 42,790,00 43,753,35 50,709,92 209,967,76 3,400,00 42,796,06 3,400,00	15, 151, 63, 21, 284, 76, 71, 740, 57, 77, 740, 57, 79, 747, 30, 31, 429, 445, 30, 465, 779, 08, 319, 153, 82, 3,865, 83									
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to PHIC Due to BRI Other Paysbiles Cash in Bank - LC Due to BIR Cash in Bank - BRI GSIS / RIP PAG-IBIG Due to PHIC Due to BIR Cash in Bank - LC Subsidy Income for Cash in Bank - LC Subsidy Income for Cash in Bank - LC Due to MIR Due to PHIC Due to BIR DAG-IBIG Due to BIR DAG-IBIG Due to BIR DAG-IBIG Due to BIR DAG-IBIG DUE to MIR	CA  CA  CA  CA  CA  CA  CCA  CCA  CCA	\$-0102,990,11 202,010,200,21 202,010,200 202,010,200 202,010,400 2		255,000,00 85,000,00 85,000,00 536,460,55 30,303,76 42,790,00 42,790,00 43,753,35 50,709,92 209,967,76 3,400,00 42,796,06 3,400,00	15 151 63 21 284 76 71 740 57 97 947 31 1,429,445 30 663,779.08 319,153.82 3,865.83									
						Collective Nego, Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Due to BIR Other Payables Cash in Bank - LC SIS / RLIP PAG-IBIG Contin. PHIC Cut to BIR Contin. PHIC Contin. Contin. Cash in Bank - LC Due to BIR Contin. PHIC Contin. Contin. Cash in Bank - LC Due to NGA's Due to BIR Cash in Bank - LC Due to NGA's Due to BIR Cash in Bank - LC Due to PHIC Cash in Bank - LC	CA  CA  CA  CA  CA  CA  CCA  CCA  CCA	5-01 (22-90)-1. 202-01-020		255.000.00 85,000.00 85,000.00 536,460.55 30,303.36 42,396.00 43,395.35 50,263.92 269,957.76 3,400.00 42,396.06 3,400.00 3,865.83 50,000.00	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21									
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to BRR Other Payabiles Cash in Bank - LC Due to BIR Other Payabiles Cash in Bank - LC Sus Sis Sis Sis Sis Sis Sis Sis Sis Sis Si	CA  CA  CA  Ums  CCA  m NG  CCA	\$90102990.11 20201030 20201030 20201030 20201040 20201040 20201040 202010400 202010400 202010400 202010500		255.000.00 85,000.00 85,000.00 536,460.55 30,303.76 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00 42,790.00	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PHIC Due to BRR Other Payables Cash in Bank - LC Due to BIR Other Payables Cash in Bank - LC Sis / RLIP PAG-IBIG Due to BIR Other Payables Cash in Bank - LC Due to BIR Other Payables Cash in Bank - LC Due to BIR Other Payables Cash in Bank - LC Due to BIR Cash in Bank - LC Traveling Expense	CA CCA CCA CCA CCA CCA CCA CCA CCA CCA	5-01 (22-90)-1. 202-01-020		255,000,00 85,000,00 85,000,00 536,460,55 30,303,36 42,396,60 42,3	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego, Ag PEI Due to GSIS Due to GSIS Due to PAC-IBIG Due to PHIC Due to PAC-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS / RLIP PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Subsidy Income for Cash in Bank - LC Subsidy Income for Cash in Bank - LC Tavering Expense Due to NGA's Due to RIP Cash in Bank - LC Travering Expense Office Supplies Expense Office Supplies State Other Supplies/Mat	CA CCA CCA CCA CCA CCA CCA CCA CCA CCA	5-01 (27-90)-1. 202-01-030 2-02-01-030 2-02-01-030 2-02-01-030 2-02-01-040 2-0		255,000,00 85,000,00 85,000,00 85,000,00 536,460,55 30,303,36 42,396,00 42,396,00 42,396,00 42,396,00 42,396,00 3,400,00 3,655,63 50,000,00 20,662,72	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BRR Other Payabiles Cash in Bank - LC Due to BIR Other Payabiles Cash in Bank - LC Sis / RLIP PAG-IBIG Contin. PHIC PHIC PHIC PHIC PHIC PHIC PHIC PHIC	CA  CA  Ums CCA  CCA  CCA  CCA  CCA  CCA  CCA	\$90102990.11 20201030 20201030 20201040 20201040 20201040 20201040 20201040 20201040 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 20201010 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 20201040000000000		255,000,00 85,000,00 85,000,00 536,460,55 30,303,36 42,796,60 42,796,60 42,796,60 42,796,60 42,396,66 42,396,66 42,396,66 42,396,66 42,396,66 42,396,66 42,396,66 43,400,00 44,400,00 46,400,00	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego, Ag PEI Due to GSIS Due to GSIS Due to PAC-IBIG Due to PHIC Due to PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS / RLIP PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Subsidy Income for Cash in Bank - LC Subsidy Income for Cash in Bank - LC Tavering Expense Other Subsidy Income for Cash in Bank - LC Travering Expense Office Supplies Expense	CA  CA  Ums CCA  CCA  CCA  CCA  CCA  CCA  CCA	\$90.02.990.11 202.01.0290.21 202.01.020 202.01.020 202.01.020 202.01.040 202.01.040 202.01.040 202.01.020 202.		255.000.00 85,000.00 85,000.00 536,460.55 30,303.36 42,396.00 43,395.35 50,263.92 209,957.76 3,400.00 42,396.06 3,400.00 20,862.72	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BRR Other Payables Cash in Bank - LC Due to BIR Other Payables Cash in Bank - LC Sis A RLIP PAG-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Sis A RLIP PAG-IBIG Contin. PHIC Contin. GSIS / ECC Premi Cash in Bank - LC Due to BIR Cash in Bank - LC Due to BIR Cash in Bank - LC Traveling Expense Training Expense	CA  CA  Ums  CCA  Ums  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90102990.11 20201030 20201030 20201030 20201040 20201040 20201040 20201040 20201040 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 20201010 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 202010400 20201040000000000		255,000,00 85,000,00 85,000,00 536,460,55 30,303,36 4,355,35 269,957,76 3,460,00 42,396,06 42,396,06 42,396,06 3,460,00 3,465,83 20,862,72 20,862,72 35,847,00 146,391,00 21,000,00 13,850,00 146,391,00 21,000,00 118,890,0	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego, Ag PEI Due to GSIS Due to PAC-IBIG Due to PAC-IBIG Due to PHIC Due to BASIS Cash in Bank - LC Due to GSIS Due to PHIC Due to BIR Other Payables Cash in Bank - LC GSIS / RLIP PAG-IBIG Due to BIR Other Payables Cash in Bank - LC Subsidy Income for Cash in Bank - LC Due to MGA'S Due to BIR To Bank - LC Due to MGA'S Due to BIR Cash in Bank - LC Traveling Expense Training Expense Clicko Supplies Ex Cother Supplies Expense Filesphone Expense Telephone Expense Filesphone Expense	CA  CA  Ums  CCA  Ums  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90.02.990.11 \$90.02.990.12 \$202.01.030 \$202.01.030 \$202.01.030 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.030 \$2	2	255,000 00 85,000 00 85,000 00 536,460 55 30,303 76 42,296 00 42,296 00 42,296 00 42,296 00 34,000 00 26,260 62 269,967 76 3,400 00 3,400 00 3,400 00 20,865 83 50,000 00 3,471 00 3,471 00 3,471 00 21,000 00 13,850 90 19,657 84 1,590 00 19,657 84 1,590 00 11,850 90 11,9657 84 1,590 00 11,9657 84 1,590 00 11,9657 84 1,590 00 14,437 00	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PAC-IBIG Due to PHIC Due to BASIS Cash in Bank - LC Due to GSIS Due to PAC-IBIG Due to BIB GMB COMMITTED CASH IN BANK - LC Due to GSIS AND TO THE COMMITTED CASH IN BANK - LC Due to MGA'S Due to BIB COMMITTED CASH IN BANK - LC Due to MGA'S Due to BIB Cash in Bank - LC Due to MGA'S Due to BIB Cash in Bank - LC Due to MGA'S Due to BIB Cash in Bank - LC Traveling Expense Training Expense Training Expense Training Expense Collective Supplies Exp Other General Ser Collective Expense Water Expense Water Expense Valer E	melits recement  CA  GA  GA  GA  CA  MNG  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90.02.990.11 \$90.02.990.12 \$202.01.030 \$202.01.030 \$202.01.030 \$202.01.040 \$2	2	255,000 00 85,000 00 85,000 00 536,460 55 30,303 76 42,796 00 42,796 00 42,796 00 42,796 00 43,600 00 20,865 83 3,865 83 50,000 00 20,862 72 20,862 72	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BRR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Cash in Bank - LC Due to BIR Cash in Bank - LC Due to BIR Cash in Bank - LC Due to Sils Cash in Bank - LC Traveling Expense Training Expense Telephone Expense Telephone Expense Regains & Maint - E Subsidies, or Subs	CA  CA  CA  Ums  CA  MR NG  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90102990.11 20201030 20201030 20201030 20201040 20201040 20201040 20201040 20201040 20201040 20201040 20201040 202010400 202010400 202010400 202010400 202010400 202010400 202010400 20201040000000000	2	255,000,00 85,000,00 85,000,00 536,460,55 30,303,36 4,355,35 269,967,76 3,400,00 42,396,00 42,396,00 42,396,00 3,400,00 3,400,00 3,400,00 3,400,00 3,400,00 146,391,00 20,862,72	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PAC-IBIG Due to PAC-IBIG Due to PHIC Due to BAS Due to PAC-IBIG Due to PHIC Due to BIR Other Payables Cash in Bank - LC Green PAC-IBIG Due to PHIC Due to BIR Green PAC-IBIG Due to PHIC Due to BIR Cash in Bank - LC Subsidy Income for Cash in Bank - LC Due to NGA's Due to BIR Cash in Bank - LC Due to NGA's Due to BIR Cash in Bank - LC Traveting Expense Cash in Bank - LC Traveting Expense Training Expense Collect Supplies Exp Other General PAI Traveting Expense Visiter Expense Water Expense Water Expense Water Expense Visiter Ex	melits recement  CA  CA  CA  CA  CA  MNG  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90.02.990.11 \$90.02.990.12 \$202.01.030 \$202.01.030 \$202.01.030 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.040 \$202.01.030 \$2	2	255,000 00 85,000 00 85,000 00 536,460 55 30,303 36 42,796 00 42,796 00 43,400 00 44,796 00 46,796 00	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21					-				
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BRR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Cash in Bank - LC Due to Sils Cash in Bank - LC Traveling Expense Training Expense Telephone Expense Telephone Expense Regains & Maint - E Subsidies, other Subscription Expense Subsidies, other Subscription Expense Subsidies, other Subscription Expense	melits recement  CA  CA  CA  CA  CA  MNG  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90 (2990.1) 202 01 030 202 01 030 202 01 030 202 01 030 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 05	2	255,000,00 85,000,00 85,000,00 536,460,55 30,303,36 4,355,35 269,967,76 3,400,00 42,396,00 42,396,00 42,396,00 3,400,00 3,400,00 3,400,00 3,400,00 3,400,00 146,391,00 20,862,72	15, 151-163 21,284-76 71,740-57 97,947-31 11,429,445.30 663,779.08 319,153.82 3,865.83 22,337-50 47,662.50 20,862.72									
						Collective Nego. Ag PEI Due to GSIS Due to PAC-IBIG Due to PAC-IBIG Due to PAC-IBIG Due to PAIC Due to BAR Other Payables Cash in Bank - LC Due to GSIS Due to PAIC Due to GSIS Due to PAIC Due to BAR Cash in Bank - LC Due to NGA'S Due to BAR Cash in Bank - LC Due to NGA'S Due to BAR Cash in Bank - LC Traveting Expense Collect Supplies Exp Other Supplies Exp Other Supplies Exp Other Supplies Exp Other Expense Water Expense Water Expense Water Expense Water Expense Value	melits recement  CA  CA  CA  CA  CA  MNG  CCA  CCA  CCA  CCA  CCA  CCA  CCA  C	\$90.02.990.11 \$9.01.02.990.12 \$202.01.030 \$202.01.030 \$202.01.030 \$202.01.040 \$202.0100 \$202.0100 \$202.0100 \$202.0100 \$202.0100 \$202.0100	2	255,000 00 85,000 00 85,000 00 536,460 55 30,303 36 42,796 00 42,796 00 43,400 00 44,796 00 46,796 00	15, 151-163, 21, 204-16, 21, 204-16, 21, 204-16, 21, 240-52, 27, 247-31, 1, 429, 445-30, 463, 779.08, 319, 153.82, 3, 865.83, 23, 37-50, 47, 862.50, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BRR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Cash in Bank - LC Due to Sils Cash in Bank - LC Traveling Expense Training Expense Telephone Expense Telephone Expense Regains & Maint - E Subsidies, other Subscription Expense Subsidies, other Subscription Expense Subsidies, other Subscription Expense	CA	\$90 (2990.1) 202 01 030 202 01 030 202 01 030 202 01 030 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 040 202 01 05	222	255,000 00 85,000 00 85,000 00 536,460 55 30,303 36 42,796 00 42,796 00 43,400 00 44,796 00 46,796 00	15, 15, 16, 16, 21, 21, 24, 24, 25, 21, 24, 26, 27, 27, 24, 25, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27									
						Collective Nego. Ag PEI Due to GSIS Due to PAG-IBIG Due to PHIC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to BIR Other Psystolies Cash in Bank - LC Due to PHIC Due to BIR Due to PHIC	CA	\$90 (2990.1) 202 01 030 202 01 030 202 01 030 202 01 030 202 01 04	222	255,000 00 85,000 00 85,000 00 536,460 55 30,303 36 42,796 00 42,796 00 43,400 00 44,796 00 46,796 00	15, 151-163 21, 284-26 71, 740-52 97, 247-53 11, 429, 445-30 663, 779-08 319, 153-82 3, 865-83 47, 662-50 20, 862-72		2,940,078.7							

## Department of the Interior and Local Government

Region		Account Name	Account No.	Bank/Branch	Purpose	*Book Balance as of 11/30/2023	Withdrawals (as per record on JEV-PO/RO)	Deposits (as per record on Working Paper)	Adjustments (as per GJ)	*Book Balance as of 12/31/2023	As per CBR/Cashbook/ Bank Recon	Discrepancy	Remarks
Region	Account Title	Account Name	Account No.	Daniv Branch	1 dipose	00 01 1110012020							
ROII	1 Cash-LCCA	DILG-RO II	3702-1001-00	LBP-Tuguegarao II	Regular Trust Fund -LGA	275,408.70	180,905.29			94,503.41	94,503.41	-	
14.0 11	2 Cash-LCCA				Regular Trust Fund	134,397.00		5,000.00		139,397.00	139,397.00	-	
			1082-1004-11		Field Office Operations	365,370.31	1,057,819.50	829,352.47		136,903.28	136,903.28	(0.00)	
					Field Office Operations	4,286,717.74	5,389,788.27	3,790,184.77	38,350.34	2,725,464.58	2,725,464.58	-	
	5 Cash-LCCA	V /	1072-1011-18		Field Office Operations	2,834,176.06	7,438,705.97	6,914,921.24		2,310,391.33	2,310,391.33	-	
		DILG-Nueva Vizcaya			Field Office Operations	728,366.66	2,551,477.82	2,373,159.88		550,048.72	550,048.72	0.00	
	7 Cash-LCCA			LBP-Capitol Hills, Cabarroguis	Field Office Operations	976,668.60	2,940,078.79	2,170,372.72		206,962.53	206,962.53	(0.00)	
	1,000												
Total						9,601,105.07	19,558,775.64	16,082,991.08	38,350.34	6,163,670.85	6,163,670.85	(0.00)	
, otal							Vs.	CBR					
					as per T/B-101					6,163,670.85			

as per T/B-101 as per T/B-102

Certified by:

Emma A. Reyes, CPA Accountant III

(0.00)

# ADVANCES TO SPECIAL DISBURSING OFFICERS As of December 31, 2023

#### **GENERAL FUND 101**

NAME	POSITION	Ref#	DATE GRANTED	NATURE	AMOUNT GRANTED	AMOUNT LIQUIDATED	AMOUNT REFUNDED	BALANCE	30 DAYS OR LESS	31-60 DAYS	61-120 DAYS	OVER 120 DAYS
												-
*No advances to Special Disbursir	ng Officers made*											
TOTAL					-	-	-		-	-	-	-

Prepared by:

**VIL CALATA** € Aşşistant III Certified correct by:

Account Code: 1 99 01 030

EMMA ADDUN REYES, CPA

Accountant III

# ADVANCES TO OFFICERS AND EMPLOYEES As of December 31, 2023

**GENERAL FUND 101** 

NAME	POSITION	Ref#	DATE GRANTED	AMOUNT GRANTED	AMOUNT LIQUIDATED	AMOUNT REFUNDED	BALANCE	30 DAYS OR LESS	31-60 DAYS	61-120 DAYS	OVER 120 DAYS	REMARKS
Jayson P. Verzon	AO V	101-12-356-2023	December 12, 2023	5,500.00	5,500.00		-					
Paul M. Fiesta	Accountant II	101-12-356-2023	December 12, 2023	5,500.00	5,500.00		-					
Jomar T. Arugay	AO III	101-12-356-2023	December 12, 2023	5,500.00	5,500.00		-					
Claudette Ballad	ADAS III	101-12-356-2023	December 12, 2023	5,500.00	5,500.00		-					
Agnes A. De Leon, CESO V	RD	101-11-345-2023	November 30, 2023	8,420.00	8,420.00		-					
TOTAL				30,420.00	30,420.00	-	-	-	-	-	-	

Prepared by:

Certified correct by:

MA ADDUN REYES, CPA

Accountant III

Account Code: 1 99 01 040

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### PRE-TRIAL BALANCE

As of December 31, 2023

#### **General Fund 102**

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Treasury Deposits Information and Communication Tech. Equipment	1-01-04-010 1-06-05-030	115,000.00 288,000.00	
Accumulated Depreciation - ICT	1-06-05-031	288,000.00	273,600.00
Accumulated Surplus/(Deficit)	3-01-01-010 4-05-01-040		92,348.66 75,698.60
Gain on Sale of Property, Plant and Equipment Loss of Assets	5-05-04-090	38,647.26	75,096.00
TOTAL		441,647.26	441,647.26

Prepared by

PAUL M. FIESTA Accountant Certified Correct:

EMMA ADDUN-REYES, CPA

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

### POST-TRIAL BALANCE

As of December 31, 2023

#### General Fund 102

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Information and Communication Tech. Equipment Accumulated Depreciation - ICT  Accumulated Surplus/(Deficit)	1-06-05-030 1-06-05-031 3-01-01-010	288,000.00	273,600.00 14,400.00
TOTAL		288,000.00	288,000.00

repared by:

PAUL M. FIESTA

Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA

#### JOURNAL ENTRY VOUCHER

Entity Name: DILG R02

Fund Cluster: 102

JEV No.:02-2023-12-005-00

Date:

December 31, 2023

esponsibility		UACS Object	Amount						
Center	Accounts and Explanation	Code		Debit	Credit				
		Çodo	PT	Debit	Credit				
	Accumulated Surplus/(Deficit)	3-01-01-010	1	663,615.13					
	Other PPE	1-06-99-990	$\vdash$		663,615.13				
	To write-off the remaining balance of unreconciled S		1						
	for the conduct of One Time Cleansing of PPEs	T							
	Post Closing Entries								
			$\sqcup$						
	Accumulated Surplus/(Deficit)	3-01-01-010	$\perp$	115,000.00					
	Cash Treasury Deposits	1-01-04-10	$\perp$		115,000.00				
	To close Treasury Deposits for the year								
	Gain on Sale of Property, Plant and Equipment	4-05-01-040	$\perp$	75,698.60					
	Loss of Assets	5-05-04-090	$\vdash$		38,647.26				
	Revenue and Expense Summary	3-03-01-010	ـــــــــــــــــــــــــــــــــــــــ		37,051.34				
	To temporarily close nominal accounts to Revenue/E	Expense Summary A	1ccount	'					
			$\vdash$						
	Revenue and Expense Summary	3-03-01-010	-	37,051.34					
	Accumulated Surplus/(Deficit)	3-01-01-010	$\vdash$		37,051.34				
	To close Revenue/Expense Summary Account		-						
			-						
			$\vdash$						
			$\vdash$						
			-						
			-	-					
		-	+-						
		+	$\vdash$						
		-	+-						
			+						
					-				
			T						
		TOTAL		227 740 04	227 740 04				
		TOTAL		227,749.94	227,749.94				
Prepared by:	Paul M. Fiesta Accountant II	Certified Correct:	EMI	MA ADDUN-REYES, Chief Accountant	CPA CPA				

#### DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

### CONDENSED STATEMENT OF FINANCIAL POSITION

As of December 31, 2023 General Fund 102

#### **ASSETS**

Non-Current Assets	
Property, Plant & Equipment	14,400.00
Total Non-Current Assets	14,400.00
TOTAL ASSETS	14,400.00
EQUITY	
Accumulated Surplus/(Deficit)	14,400.00
TOTAL LIABILITIES & EQUITY	14,400.00

Prepared by:

Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

## DETAILED STATEMENT OF FINANCIAL POSITION

As of December 31, 2023

#### General Fund 102

#### **ASSETS**

Non- Current Assets Property, Plant & Equipment	14,400.00
Machinery and Equipment	14,400.00
Information and Communication Technology	288,000.00
Less: Accum. Depreciation- ICT	273,600.00
Net Value	14,400.00
Total Non-Current Assets	14,400.00
TOTAL ASSETS	14,400.00
EQUITY	
Equity	14,400.00
Accumulated Surplus/(Deficit)	14,400.00
Total Equity	14,400.00
TOTAL LIABILITIES & EQUITY	14,400.00
Prepared by:  PAUL M. FIESTA  Accountant	Certified Correct:  EMMA ADDUN-REYES, CPA  Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2023

## 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		
Other Non-Operating Income Total Gains Total Losses	75,698. 38,647.	
Surplus/(Deficit) for the period	37,051.	.34_

Prepared by:

Accountant I

Certified Correct:

EMMA ADDUN-REYES, CPA

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

## DETAILED STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2023

#### **General Fund 102**

Revenue	
Assistance and Subsidy Subsidy Income from National Government Subsidy from Other National Government Assistance from Local Government Units Total Assistance and Subsidy	<u> </u>
Total Revenue	
Less: Current Operating Expenses Personnel Services 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 Total Depreciation	- - - -
Total Non-Cash Expenses	-
Total Current Operating Expenses	<u> </u>
Surplus/(Deficit) from Operations	
Other Non-Operating Income	
Gains Gain on Sale of Property, Plant and Equipment Total Gains	75,698.60 <b>75,698.60</b>
Losses Loss of Assets Total Losses	38,647.26 38,647.26
Surplus/(Deficit) for the period	37,051.34
	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 Maintenance and Other Operating Expenses Non-Cash Expenses Depreciation Depreciation - Bidg. & Other Structures Depreciation - Transportation Equipment Depreciation - Furniture, Fixtures and Books Total Depreciation  Total Non-Cash Expenses  Total Current Operating Expenses  Surplus/(Deficit) from Operations  Other Non-Operating Income  Gains Gain on Sale of Property, Plant and Equipment Total Gains  Losses Loss of Assets Total Losses

Pared by

PAUL M. FIESTA Accountant II Certified Correct:

EMMA ADDUN-REYES, CPA

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

## STATEMENT OF CHANGES IN EQUITY

As of December 31, 2023 **General Fund 102** 

> Accumulated Surplus/(Deficit)

Balance, Jan. 1, 2023 Prior period adjustments	755,963.79
Restated Balance	755,963.79
Changes in Equity for the Calendar Year	
Suplus for the period	37,051.34
Adjustment of net revenue recognized directly in net assets/equity	(115,000.00)
Others	663,615.13
Balance, December 31, 2023	14,400.00

Prepared by:

AUL M. FIESTA

Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### STATEMENT OF CASH FLOWS

For the period ended December 31, 2023

General Fund 102	2023
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/PhilHealth  Total Cash Outflows	115,000.00 - - - - - 115,000.00
Net Cash Provided by (Used in) Operating Activities  Cash Flow from Investing Activities	(115,000.00)
Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of PPE Total Cash Inflows	115,000.00 115,000.00
Cash Outflows Cash Purchase of Property/Plant and Equipment (PPE) Total Cash Outflows	
Net Cash Flows Provided by (Used In) Investing Activities	115,000.00
Cash Flow from Financing Activities  Cash Inflows  Cash Outflows  Cash Provided by/(Used in) Financing Activities	<u>-</u> <u>-</u> <u>-</u> <u>-</u>
Increase/(Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, January 1, 2023	-
Cash and Cash Equivalents, December 31, 2023	-

PAUL M. FIESTA Accountant I Certified Correct:

#### AGENCY ACTION PLAN AND STATUS OF IMPLEMENTATION

#### For the Calendar Year 2022

As of December 31, 2023

Department of the Interior and Local Government, Region 02

	Just Park March		DILG A	CTION PLAN			STATUS OF PARTIAL /																	
AOM No.	AUDIT OBSERVATION	AUDIT RECOMMENDATION	ACTION PLAN	PERSON/ DEPT RESPONSIBLE	TARG IMPLEMENTA		IMPLEMENTA DELAY / NON- TION IMPLEMENTA TION																	
Financia	al and Compliance Audit																							
	Lapses were noted on the fund utilization of the agency such as: (a) Low budget utilization rates of certain locally funded Projects/ Programs/ Activities (PPAs); (b) Low fund utilization rate of fund transferred to the Provincial Offices (POs) for implementation of certain PPAs; (c) Unauthorized disbursements by the Provincial Offices amounting to P1,784,459.47; and (d) Expenses incurred by the Provincial Offices were not in accordance with the	Management to facilitate the completion of PPAs and utilize the remaining PPA funds for its intended purpose by the end of CY 2022 to avoid its reversion;	Management shall direct Division Chiefs and Provincial Directors thru the Regional and Provincial Focal persons to facilitate the completion of PPAs and utilize the remaining PPA funds for its intended purpose by the end of CY 2022 to avoid its reversion.	All Provincial	All Provincial	1 1	1 1	All Provincial	1 1	AW Provincial	All Provincial	All Provincial	All Provincial									Fully Implemented		Management had created an Ad-Hoc Committee dedicated in monitoring, evaluating, and ensuring the effective and timely implementation of DILG PPAs. This committee was formed in accordance with DILG Circular No. 2023-005 dated February 10, 2023 entitled: "Guidelines on the Operationalization of the DILG FY 2023 Plans and Priorities". The main objective of the committee is to promptly address issues or concerns that could negatively
	object of expenditure in the Obligation Request and Status (ORS), thereby indicating delayed and/or partial implementation of PPAs and excessive fund allocation to POs.	<ol> <li>Require the Provincial Offices to maximize the utilization of transferred funds within the year these are budgeted through proper planning and timely implementation of PPAs, and ensure that expense incurred is in accordance with purpose and object of expenditure to which it was obligated;</li> </ol>	Management shall require the Provincial Offices to maximize the utilization of transferred funds within the year these are budgeted through proper planning and timely implementation of PPAs, and ensure that expense incurred is in accordance with purpose and object of expenditure to which it was obligated.													Fully Implemented		impact the successful completion of the PPAs. This proactive measure demonstrates the commitment to ensuring the smooth and efficient implementation of all the PPAs. Moreover, Management had furnished a copy to the Office of the Resident Auditor of the submitted Operation Plans and Budget for FY 2022 Unobligated Balances to the DILG- Central Office to maintain transparency and accountability in the operations and ensuring that the						
2023-001		the Provincial Offices, and see to it that programmed	Management shall instruct the program implementers/ officials concerned to the PPAs to monitor utilization of funds, not only in the Regional Office but also the utilization of the Provincial Offices, and see to it that programmed activities are implemented on time.	Directors, Chief Administrative Officer, Regional Budget Officer and Regional Accountant	March 7, 2023	March 31, 2023	Fully Implemented		agency is using the resources in the most efficient and effective way possible. This will help the agency achieve the organizational objectives and deliverables while maintaining consistency with DILG's overall goals and priorities.  Management ensures that all PPA implementers and Finance personnel at the Regional and Provincial Offices strictly adhere to the Regional Circular No. 2022-13 dated															
		4. Direct the Budget and Accounting Section to assist in determining the amount to be transferred to the POs for their operating and program funds, and adjust the same based on actual utilization.	and Accounting Section to assist in						1	Fully Implemented		October 28, 2022 entitled: "Amendment to Regional Circular No. 2022-04: Policy Guidelines on the Utilization and Liquidation of Fund Transfers to Provincial Offices which provides policy guidelines on the proper utilization and liquidation of fund transfers to Provincial Offices. Management had submitted justifications on the low utilization rate for various PPAs which caused by challenges encountered in the procurement processes, existing health restrictions and protocols brought by the COVID-19 pandemic, and belated release and/or receipt of the sub-allotted funds. Also, catch-up plans were submitted by concerned Divisions and Provincial Offices for the PPAs with low utilization rate.												
2023-002	of gasoline covering the period January 1, 2022 to	the documentary requirements in strict compliance to the applicable rules and regulation on disbursement of government funds.	Management shall require PO-Isabela to submit any legal basis as well as supporting documents, if any, for the reimbursement of gasoline by the different barangays of Isabela Province and shall direct management of said operating unit to ensure that all transactions are duly supported with the documentary requirements in strict compliance to the applicable rules and regulation on disbursement of government funds.	Provincial Director, Program Manager and Accounting Clerk of PO Isabela	March 7, 2023	April 30, 2023	Fully Implemented		Management thru FAD Accounting Section had already submitted the original copies of the certification from the concerned field officers of DH.G-PO Isabela on April 4, 2023 as one of the legal basis to support disbursements made particularly on the reimbursement of gasoline expenses incurred by the different barangays for the implementation of Retooled Community Support Program (RCSP) activities for further evaluation of the audit team.															

2023-003	The unexpended balance of transferred funds to the Provincial Offices (POs) amounting to P6,902,100.33 as of December 31, 2022 were not remitted to the Bureau of Treasury, and were improperly recorded as Cash in Banl Local Currency Current Account (LCCA) instead of Advances for Operating Expenses account contrary to the guidelines set out in the Letter dated May 13, 2022 from the Office of the Deputy Treasurer of the Philippines to the DILG Secretary granting the request of DILG to maintain the Local Currency, Current Accounts (LCCA) of the POs, thereby increasing the risk of possible misuse of funds and affecting the fairness and reliability of the balances of accounts reflected in the financial statements.	funds transferred to their accounts, and strictly adhere to the specific guidelines and responsibilities set out in Item 4.1 of the above-mentioned letter from the Office of the Deputy Treasurer, specifically on the compliance with liquidation requirements and submission of reports following applicable COA rules and regulations on cash advances.		All Provincial Directors, Chief Administrative Officer and Regional Accountant	March 7, 2023	June 30, 2023	Fully Implemented		Management issued Regional Circular No. 2022-13 dated October 28, 2022 amending Regional circular No. 2022-04 relative to the Policy Guidelines on the Utilization and Liquidation of Fund Transferred to Provincial Offices of which one of the policy content and guidelines is to refund all unexpended balances of the funds transferred after its validity and/or upon completion of the intended purpose to the Regional Office for remittance to the National Treasury. Likewise, the main purpose of said issuance is to recognize the importance of the efficient and effective utilization of the Fund Transfer. The DILG Provincial Offices had already remitted to the National Treasury the amount of P812,040.94 for unexpended 2022 and prior years fund transfer.	
2023-004	The reported year-end carrying value for Property, Plant and Equipment (PPE) Accounts totaling #31,964,550,30 which is 76.14% of the total assets was unreliable due to: (a) Variance between the Accounting Records and Report on Physical Count of Property, Plant and Equipment (RPCPPE) with an absolute difference of P862,842.77; (b) Non-disposal of unserviceable PPEs with a book value of ₱78,282.85; (c) Non-derecognition of missing/ non-existing PPEs costing ₱54,900.00; (d) Improper classification of various improvements and landscaping to the Building account instead of the proper Other Land Improvements account costing ₱3,689,522.35; and (e) Inaccurate provision of depreciation expense for various PPEs resulting to understatement of the Depreciation Expenses and Accumulated Depreciation accounts with a total net amount of ₱266,283.55 and ₱1,269,326.44, respectively,	facilitate the completion of the procedures under the	Management shall direct the General Services Section to facilitate the completion of the procedures under the COA Circular No. 2020-006 for the One-Time Cleansing of PPE and the immediate disposal/return of the unserviceable properties in order to realize income from the sale thereof and to be derecognized from the accounting records.	Chief Administrative Officer, Regional	March 7, 2023	December 31, 2023	Partially Implemented	the final decision of the COA relative to the request for the derecognition of missing/non existing 0PPEs under	Management already submitted the Investigation Report to the Office of Resident Auditor on May 18 and additional documents/requirements on July 4, 2023 with the request for the derecognition of the non-existing/missing PPEs supported by pertinent documents amounting to P862,842.77. Missing/non Existing PPE items amounting to P330,867.95 were already granted for its derecognition in the agency's books recorded under JEV#01-2023-08-389-00 dated August 30, 2023 while items declared as non-existing in the amount of 115,189.99 were returned ,declared unserviceable, disposed and derecognized from the books. Items reclassified from other Assets to Other PPE account with the amount of P416,784.93 is still awaiting for the decision from COA Cluster following the procedure of COA Circular 2020-006.	
	which are not in accordance with various provisions of Presidential Decree (P.D.) No. 1445, Government Accounting Manual for NGAs, and International Public Sector Accounting Standards (IPSAS) No. 1, thereby affecting the fair presentation of the balances presented in the financial statements.	2. Instruct the Accounting Unit to observe the appropriate account in recording PPE items in accordance with the RCA, constantly review and evaluate correctness of depreciation based on the underlying provisions and basis of computation as provided in GAM for NGAs, Volume I, ensure recognition of loss of PPE and the corresponding receivable from the person(s) accountable in case of missing/ non-existing PPEs, and draw the necessary journal entries to adjust the affected accounts.	Management shall instruct the Accounting Section to observe the appropriate account in recording PPE items in accordance with the RCA, constantly review and evaluate correctness of depreciation based on the underlying provisions and basis of computation as provided in GAM for NGAs, Volume I, ensure recognition of loss of PPE and the corresponding receivable from the person(s) accountable in case of missing/ non-existing PPEs, and draw the necessary journal entries to adjust the affected accounts.	Accountant and GSS Chief	March 7, 2023	March 31, 2023	Fully Implemented		Management thru FAD-Accounting Section had drawn Journal Entry Vouchers Nos. 01-2023-02-047 to 01-2023-02-050 dated February 28, 2023 to take up adjustments of the affected accounts and same were submitted to the Office of the Resident Auditor.	
	Liabilities account as at December 31, 2022 of P13,412,080.71 cannot be established due to: (a) Improper classification of various payables to Accounts Payable account instead of the proper liabilities accounts totaling P4,923,490.37; (b) Presence of long outstanding accounts payable in the total amount of P61,384.59, aged two (2) years and above; (c) Existence of subsidiary ledgers of inter-agency payables with abnormal negative balances totaling P10,877.05; and (d) Erroneous recording of the replacement of stale checks amounting to P12,000.00 to Subsidy- Others account instead of the proper Accounts Payable account, contrary to the pertinent provisions of Presidential Decree 1445, IPSAS 1, Government Accounting Manual, Volume I and Section 1 of Executive Order No. 87 s. 2019, thereby affecting the reliability and fairness of the financial	<ol> <li>Management to instruct the Accounting Section to draw Journal Entry Vouchers (JEVs) to correct the erroneous entries made in recording liabilities and the replacement of staled check., and ensure that all transactions are recorded in the appropriate account in order to comply with the requirement of proper accounting;</li> </ol>	Management shall instruct the Accounting Section to draw Journal Entry Vouchers (JEVs) to correct the erroneous entries made in recording liabilities and the replacement of staled check., and ensure that all transactions are recorded in the appropriate account in order to comply with the requirement of proper accounting.	aw Journal o correct the n recording ment of staled Il transactions opriate account he counting.  ct the valuate and g payables tlated Surplus/ may warrant trion 98 of  Accountant	urnal rect the rding of staled sactions e account	March 7, 2023	March 31, 2023	Fully Implemented		Management thru FAD-Accounting Section had drawn and submitted to the Office of the Resident Auditor the Journal Entry Vouchers Nos. 01-2023-02-051 to 01-2023-02-053 dated February 28, 2023 to correct the erroneous entries previously made in recording liabilities and replacement of staled check and to revert the long oustanding payables to Accumulated Surplus/Deficit.
2023-005		<ol> <li>Evaluate and verify the long outstanding payables and revert to the Accumulated Surplus/ (Deficit) all accounts that may warrant reversion pursuant to Section 98 of P.D. 1445 and Section 1 of Executive Order No. 87 s. 2019; and</li> </ol>	Management shall instruct the Accounting Section to Evaluate and verify the long outstanding payables and revert to the Accumulated Surplus/ (Deficit) all accounts that may warrant reversion pursuant to Section 98 of P.D. 1445 and Section 1 of Executive Order No. 87 s. 2019.		March 7, 2023	March 31, 2023	Fully Implemented			
	statements.	<ol> <li>Analyze and reconcile the negative abnormal balances of inter-agency payables and make the necessary adjustments in the books to correct the accounts affected.</li> </ol>	Management shall direct accountable officers in the Regional and Provincial offices to analyze and reconcile the negative abnormal balances of interagency payables and shall make the necessary adjustments in the books to correct the accounts affected.		March 7, 2023	June 30, 2023	Fully Implemented		Journal Entry Voucher No. 01-2023-02-056-00, 01-2023-02-058-00, 01-2023-02-060-00 to 01-2023-02-063-00 dated February 28, 2023 were drawn to take up the necessary adjustments in the books to correct the accounts affected. These adjustments were taken up in February Financial reports submitted to the Office of the Resident Auditor on March 17, 2023.	

	The non-submission of 975 Disbursement Vouchers (DVs) with their corresponding ADA/ checks and supporting documents amounting to \$\mathbb{P}243,306,488.88, and the delay ranging from 1 to 286 days in the submission of checks/ADAs for the period January to December 2022, precluded the conduct of audit and timely review thereof, consequently, the accuracy, completeness and occurrence of the accounts affected by these transactions and the faithful representation in the Financial Statements could not be established, contrary to the provisions of Sections 7.1.1 and 7.2.1 (a) of COA Circular No. 2009-006 dated September 15, 2009.	Management to cause the immediate submission of the DVs for the disbursements totaling P243,306,488.88 and the original copies of cancelled checks to ensure prompt verification and preclude audit suspension and/or disallowance thereof;	Management shall issue memorandum instructing all accountable officers in the Regional and Provincial offices to submit immediately the Disbursement Vouchers and the original copies of cancelled checks to the Office of the Resident Auditor.	All Provincial Directors,		December 31, 2023		Management had issued memorandum to all Provincial Offices dated March 6, 2023 to submit immediately all Disbursement Vouchers with the supporting documents and the original copies of cancelled checks for disbursements in 2022 to the Office of the Resident Auditor. The Regional Office and all Provincial Offices have already completed the submission of said DVs and cancelled checks.				
2023-006		2. Require the Accounting Section of the RO proper and the Accounting Clerks of the POs to ensure strict compliance with the submission of DVs and their supporting documents pursuant to the pertinent provisions of COA Circular Nos. 95-006 and 2009-006; and	Management shall mandate the Accounting Section of the RO and the Accounting Clerks of the POs to strictly comply with the pertinent provisions of COA Circular Nos. 95- 006 and 2009-006; and	Provincial Accounting Clerks, Chief Administrative Officer and Regional Accountant	Provincial Accounting Clerks, Chief Administrative Officer and Regional	Provincial Accounting Clerks, Chief Administrative Officer and Regional	Provincial Accounting Clerks, Chief Administrative Officer and Regional	Provincial Accounting Clerks, Chief Administrative Officer and Regional  March 7, 2023	March 7, 2023 March 31, 2023		Management had issued memorandum to all Provincial Offices dated March 6, 2023 to accomplish properly the Disbursement Vouchers in accordance with Government Accounting Manual for NGAs and strictly comply with th	
		meeting and a round need and a round a round and a round a round and a round a round and a round a round a round a round a round and a round a rou	Management thru the FAD shall issue memorandum to the Provincial Offices thru the the Accounting Clerks to properly accomplish the DVs in accordance with the instructions set out under Appendix 32 of GAM for NGAs, Volume II.		March 7, 2023	March 31, 2023	Fully Implemented					
	Deficiencies were noted on the remittance of mandatory deductions such as: (a) GSIS and PHIC premiums, and HDMF contributions covering various months were not remitted within the prescribed period by Cagayan and Batanes Provincial Offices; (b) Existence of negative balances in the SL of inter-agency payables totalling	<ol> <li>Management to direct the officials concerned to religiously remit the mandatory deductions withheld and the applicable government's share within the prescribed period to avoid the imposition of penalties;</li> </ol>	Management shall direct the officials and accountable officers concerned to religiously remit the mandatory detections withheld and the applicable government's share within the prescribed period.	All Provincial Directors, Provincial Accounting Clerks, Chief Administrative Officer and Regional Accountant	March 7, 2023	March 31, 2023	Fully Implemented	Management had issued memorandum to all Provincial Offices dated March 6, 2023 to remit religiously the mandatory deductions withheld (BIR, GSIS, HDMF, and BIR) within the prescribed period to avoid the imposition of penalties.				
2023-007	P10,877.05; and (c) Disbursements Vouchers covering the remittance of mandatory deductions were not supported with original/ readable copy of Official Receipts, contrary to the pertinent rules and regulations issued by GSIS, PHIC and HDMF, which in effect, may cause forfeiture of claims/benefits due the members/employees, deprive the concerned agencies of the timely use of the funds due them and exposes the agency to the risk of being imposed with penalties by the	<ol> <li>Instruct the Accounting Section to monitor the withholding and remittance of mandatory deductions by frequently updating the SLs in order to immediately address issues causing negative balance in the SLs such as failure to withhold and/ or over remittance; and</li> </ol>	Management shall instruct the Accounting Section to monitor the withholding and remittance of mandatory deductions and to update the subsidiary ledger of the account and regularly reconcile with the records of the Provincial offices.		March 7, 2023	March 31, 2023	Fully Implemented	Management thru FAD- Accounting Section has been updating the Subsidiary Ledgers of withholding and remittance of mandatory deductions and furnished the same to Provincial Offices for monitoring and reconciliation of the accounts. Also, a memorandum dated March 22, 2023 was issued to all Provincial Offices to update the google drive of Inter-agency payable accounts to facilitate reconciliation with Subsidiary Ledger maintained by the Regional Office.				
	concerned agencies.		magement shall instruct the ountable officiers concerned to ure that DVs for the remittances of ndatory deductions are duly poported by original copy of the ficial Receipts and other pertinent cuments.		Accountant		Accountant	March 7, 2023	March 31, 2023	Fully Implemented	Management had issued memorandum dated March 6, 2023 to the Provincial Directors to attach the original copy of the Official Receipts and other pertinent documents to the Disbursement Vouchers of remittances of all mandatory deductions. Likewise, Management instructed FAD-Accounting Section to strictly comply with the audit recommendation.	
2023-008	presentation of the balances presented in the financial statements.	and reconcile with SLC and RPCI; and	Management thru FAD shall seek guidance/assistance from the audit team on how to adopt/use the weighted average method in the valuation of inventory items and analyze the balances of the Inventory account reflected in the financial statements and reconcile with SLC and RPCI; and		Accountant and	Accountant and	Accountant and	Accountant and	March 7, 2023	April 30, 2023	Fully Implemented	Management thru the General Services Section conducted physical count of inventories with the presence of accounting section representative and two (2) members of the audit team on April 3, 2023. As a result of the physical count conducted, the SLC maintained by the accounting section had already reconciled with the RPCI of GSS and the report was submitted to the Office of the Resident Auditor on April 27, 2023. The weighted average method
		2. Instruct the Accounting Section and Supply Section to revisit the forms and instructions under Volume II of the GAM for NGAs for forms and preparation of the RSMI and RIS.  Management shall require the Accounting Section and Supply Section to revisit the forms and instructions under Volume II of the GAM for NGAs for forms and preparation of the RSMI and RIS.	G55 CHIEI			A	in the valuation of inventory items per guidance of the audit team shall be adopted by the accounting section in April 2023 using the proper form prescribed in GAM afte SLC and RPCI is reconciled as of March 31, 2023.					

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