



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 23, 2025

HON. JUANITO VICTOR C. REMULLA

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, 2024, to wit:

- **General Fund 101:**
 1. Pre-closing Trial Balance
 2. Post-closing Trial Balance
 3. Condensed Statement of Financial Position
 4. Detailed Statement of Financial Position
 5. Condensed Statement of Financial Performance
 6. Detailed Statement of Financial Performance
 7. Statement of Changes in Net Asset/Equity
 8. Statement of Cash Flows
 9. Statement of Comparison of Budget and Actual Amounts
 10. General Journal (All Fund Sources)
 11. FAR No. 4 (Regular & Trust Fund)
- **General Fund 102:**
 1. Trial Balance
 2. Journal Entry Vouchers
 3. Condensed Statement of Financial Position
 4. Detailed Statement of Financial Position
 5. Condensed Statement of Financial Performance
 6. Detailed Statement of Financial Performance
 7. Statement of Changes in Net Assets/Equity
 8. Statement of Cash Flows

Our warm regards.

Very truly yours,


AGNES A. DE LEON, CESO IV
Regional Director 

IBS/PMF/nmc

RO2-FAD-2025-01-23-025



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

Regional Office II

Pre-Closing Trial Balance

As of December 31, 2024
Regular Agency Fund

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	10101010	177.04	
Petty Cash	10101020	75,057.00	
Cash in Bank - Local Currency, Current Account	10102020	382,606.59	
Cash - Treasury/Agency Deposit, Regular	10104010	4,044,336.07	
Cash - Treasury/Agency Deposit, Trust	10104030	1,516,299.29	
Due from Officers and Employees	10399020	14,359.39	
Other Receivables	10399990	10,219.73	
Office Supplies Inventory	10404010	206,111.68	
Other Supplies and Materials Inventory	10404990	83,698.00	
Semi-Expendable Information and Communications Technology Equipment	10405030	3,467,547.00	
Land	10601010	1,637,400.00	
Other Land Improvements	10602990	4,126,990.91	
Accumulated Depreciation - Other Land Improvements	10602991		2,747,094.70
Buildings	10604010	42,384,269.39	
Accumulated Depreciation - Buildings	10604011		14,385,627.30
Machinery	10605010	1,094,000.00	
Accumulated Depreciation - Machinery	10605011		585,295.22
Office Equipment	10605020	1,131,582.28	
Accumulated Depreciation - Office Equipment	10605021		887,400.83
Information and Communication Technology Equipment	10605030	6,561,737.68	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		3,652,462.31
Motor Vehicles	10606010	13,049,983.00	
Accumulated Depreciation - Motor Vehicles	10606011		9,896,195.65
Furniture and Fixtures	10607010	120,000.00	
Accumulated Depreciation - Furniture and Fixtures	10607011		16,285.68
Other Property, Plant and Equipment	10699990	198,900.00	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991		188,955.00
Computer Software	10801020	1,834,214.38	
Accumulated Amortization - Computer Software	10801021		765,495.21
Prepaid Insurance	19902050	46,320.30	
Accounts Payable	20101010		7,037,229.02
Due to Officers and Employees	20101020		600.00
Due to BIR	20201010		76,971.66
Due to GSIS	20201020		42,030.24
Due to Pag-IBIG	20201030		4,400.00
Due to PhilHealth	20201040		159,715.03
Due to NGAs	20201050		1,392,675.77
Due to GOCCs	20201060		2,280.00
Due to Central Office	20301010		117,986.32
Guaranty/Security Deposits Payable	20401040		964,339.93
Leave Benefits Payable	20601020		208,785,160.71
Other Payables	29999990		138,844.80
Accumulated Surplus/(Deficit)	30101010	163,533,252.86	
Fines and Penalties - Service Income	40201140		143,491.09
Subsidy from National Government	40301010		260,846,240.39
Subsidy from Central Office	40301060		167,983,200.53
Miscellaneous Income	40699990		25,939.89
Salaries and Wages - Regular	50101010	164,503,291.15	
Personal Economic Relief Allowance (PERA)	50102010	5,558,000.00	
Representation Allowance (RA)	50102020	8,159,375.00	
Transportation Allowance (TA)	50102030	8,040,375.00	
Clothing/Uniform Allowance	50102040	1,624,000.00	
Overtime and Night Pay	50102130	74,161.50	
Year End Bonus	50102140	13,784,048.10	
Cash Gift	50102150	1,165,000.00	
Mid-Year Bonus	50102160	13,759,142.80	
Other Bonuses and Allowances	50102990	15,851,578.01	
Retirement and Life Insurance Premiums	50103010	19,704,192.10	
Pag-IBIG Contributions	50103020	551,364.82	
PhilHealth Contributions	50103030	4,035,249.62	
Employees Compensation Insurance Premiums	50103040	278,300.00	
Terminal Leave Benefits	50104030	17,858,973.85	
Other Personnel Benefits	50104990	4,860,000.00	
Traveling Expenses - Local	50201010	5,335,311.20	
Traveling Expenses - Foreign	50201020	73,502.38	
Training Expenses	50202010	11,144,837.32	



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

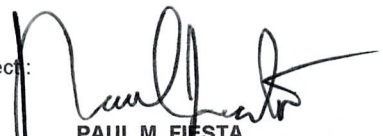
Regional Office II

Pre-Closing Trial Balance

As of December 31, 2024
Regular Agency Fund

Account Title	Account Code	Debit	Credit
Office Supplies Expenses	50203010	1,480,220.65	
Accountable Forms Expenses	50203020	22,600.00	
Fuel, Oil and Lubricants Expenses	50203090	1,901,066.70	
Semi-Expendable Machinery and Equipment Expenses	50203210	1,220,186.33	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	2,938,306.00	
Other Supplies and Materials Expenses	50203990	1,003,613.10	
Water Expenses	50204010	170,460.36	
Electricity Expenses	50204020	1,435,541.69	
Postage and Courier Services	50205010	31,776.50	
Telephone Expenses	50205020	1,308,474.96	
Internet Subscription Expenses	50205030	1,819,372.83	
Cable, Satellite, Telegraph and Radio Expenses	50205040	6,715.00	
Awards/Rewards Expenses	50206010	3,280,000.00	
Prizes	50206020	40,000.00	
Extraordinary and Miscellaneous Expenses	50210030	135,600.00	
Legal Services	50211010	20,000.00	
Consultancy Services	50211030	496,650.00	
Security Services	50212030	776,943.12	
Other General Services	50212990	23,955,826.62	
Repairs and Maintenance - Land Improvements	50213020	45,916.20	
Repairs and Maintenance - Buildings and Other Structures	50213040	320,921.87	
Repairs and Maintenance - Machinery and Equipment	50213050	181,349.33	
Repairs and Maintenance - Transportation Equipment	50213060	1,003,926.31	
Assistance to Local Government Units	50214030	79,262,000.00	
Subsidies - Others	50214990	10,669,650.18	
Taxes, Duties and Licenses	50215010	35,076.29	
Fidelity Bond Premiums	50215020	324,522.49	
Insurance Expenses	50215030	145,375.23	
Advertising, Promotional and Marketing Expense	50299010	15,000.00	
Printing and Publication Expenses	50299020	262,510.00	
Rent/Lease Expenses	50299050	782,269.40	
Subscription Expenses	50299070	179,610.99	
Depreciation - Land Improvements	50501020	391,462.56	
Depreciation - Buildings and Other Structures	50501040	1,538,837.40	
Depreciation - Machinery and Equipment	50501050	778,068.81	
Depreciation - Transportation Equipment	50501060	316,211.92	
Depreciation - Furniture, Fixtures and Books	50501070	16,285.68	
Amortization - Intangible Assets	50502010	237,018.49	
Loss of Assets	50504090	416,784.83	
TOTAL		680,845,917.28	680,845,917.28

Certified Correct:


PAUL M. FIESTA
Accountant II

Finance and Administrative Division, Accounting Section



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

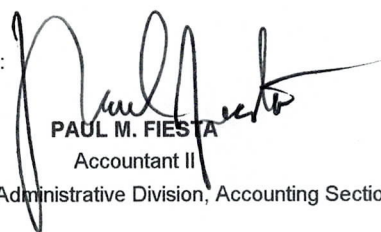
Regional Office II

Post-Closing Trial Balance

As of December 31, 2024
Regular Agency Fund

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	10101010	177.04	
Petty Cash	10101020	75,057.00	
Cash in Bank - Local Currency, Current Account	10102020	382,606.59	
Cash - Treasury/Agency Deposit, Trust	10104030	1,516,299.29	
Due from Officers and Employees	10399020	14,359.39	
Other Receivables	10399990	10,219.73	
Office Supplies Inventory	10404010	206,111.68	
Other Supplies and Materials Inventory	10404990	83,698.00	
Semi-Expendable Information and Communications Technology Equipment	10405030	3,467,547.00	
Land	10601010	1,637,400.00	
Other Land Improvements	10602990	4,126,990.91	
Accumulated Depreciation - Other Land Improvements	10602991		2,747,094.70
Buildings	10604010	42,384,269.39	
Accumulated Depreciation - Buildings	10604011		14,385,627.30
Machinery	10605010	1,094,000.00	
Accumulated Depreciation - Machinery	10605011		585,295.22
Office Equipment	10605020	1,131,582.28	
Accumulated Depreciation - Office Equipment	10605021		887,400.83
Information and Communication Technology Equipment	10605030	6,561,737.68	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		3,652,462.31
Motor Vehicles	10606010	13,049,983.00	
Accumulated Depreciation - Motor Vehicles	10606011		9,896,195.65
Furniture and Fixtures	10607010	120,000.00	
Accumulated Depreciation - Furniture and Fixtures	10607011		16,285.68
Other Property, Plant and Equipment	10699990	198,900.00	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991		188,955.00
Computer Software	10801020	1,834,214.38	
Accumulated Amortization - Computer Software	10801021		765,495.21
Prepaid Insurance	19902050	46,320.30	
Accounts Payable	20101010		7,037,229.02
Due to Officers and Employees	20101020		600.00
Due to BIR	20201010		76,971.66
Due to GSIS	20201020		42,030.24
Due to Pag-IBIG	20201030		4,400.00
Due to PhilHealth	20201040		159,715.03
Due to NGAs	20201050		1,392,675.77
Due to GOCCs	20201060		2,280.00
Due to Central Office	20301010		117,986.32
Guaranty/Security Deposits Payable	20401040		964,339.93
Leave Benefits Payable	20601020		208,785,160.71
Other Payables	29999990		138,844.80
Accumulated Surplus/(Deficit)	30101010	173,905,571.72	
TOTAL		251,847,045.38	251,847,045.38

Certified Correct :


PAUL M. FIESTA
Accountant II
Finance and Administrative Division, Accounting Section



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Condensed Statement of Financial Position

As of December 31, 2024

Regular Agency Fund

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand	75,234.04	
Cash in Bank - Local Currency	382,606.59	
Treasury/Agency Cash Accounts	<u>1,516,299.29</u>	1,974,139.92

Receivables

Other Receivables		24,579.12
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Inventories

Inventory Held for Consumption	289,809.68	
Semi-Expendable Machinery and Equipment	<u>3,467,547.00</u>	3,757,356.68

Other Assets

Prepayments		<u>46,320.30</u>
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Total Current Assets 5,802,396.02

Non - Current Assets

Property, Plant and Equipment

Land	1,637,400.00	
Land Improvements	1,379,896.21	
Buildings and Other Structures	27,998,642.09	
Machinery and Equipment	3,662,161.60	
Transportation Equipment	3,153,787.35	
Furniture, Fixtures and Books	103,714.32	
Other Property, Plant and Equipment	<u>9,945.00</u>	37,945,546.57

Intangible Assets

Intangible Assets		<u>1,068,719.17</u>
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Total Non - Current Assets 39,014,265.74

TOTAL ASSETS

44,816,661.76

LIABILITIES

Current Liabilities



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Condensed Statement of Financial Position

As of December 31, 2024

Regular Agency Fund

Financial Liabilities		
Payables	7,037,829.02	
Inter-Agency Payables		
Inter-Agency Payables	1,678,072.70	
Intra-Agency Payables		
Intra-Agency Payables	117,986.32	
Trust Liabilities		
Trust Liabilities	964,339.93	
Provisions		
Provisions	208,785,160.71	
Other Payables		
Other Payables	<u>138,844.80</u>	
Total Current Liabilities		<u>218,722,233.48</u>
TOTAL LIABILITIES		218,722,233.48
TOTAL ASSETS LESS TOTAL LIABILITIES		<u><u>(173,905,571.72)</u></u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity	<u>(173,905,571.72)</u>	
TOTAL NET ASSETS/EQUITY		<u><u>(173,905,571.72)</u></u>



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Position

As of December 31, 2024

Regular Agency Fund

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers	177.04	
Petty Cash	<u>75,057.00</u>	75,234.04

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		382,606.59
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Trust	<u>1,516,299.29</u>	1,974,139.92
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Receivables

Other Receivables

Due from Officers and Employees	14,359.39	
Other Receivables	<u>10,219.73</u>	24,579.12

Inventories

Inventory Held for Consumption

Office Supplies Inventory	206,111.68	
Other Supplies and Materials Inventory	<u>83,698.00</u>	289,809.68

Semi-Expendable Machinery and Equipment

Semi-Expendable Information and Communications Technology Equipment	<u>3,467,547.00</u>	3,757,356.68
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Other Assets

Prepayments

Prepaid Insurance		<u>46,320.30</u>
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Total Current Assets

5,802,396.02

Non - Current Assets

Property, Plant and Equipment

Land

Land		1,637,400.00
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Land Improvements



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Position

As of December 31, 2024

Regular Agency Fund

Other Land Improvements	4,126,990.91		
Less : Accumulated Depreciation - Other Land Improvements	<u>2,747,094.70</u>		1,379,896.21
Buildings and Other Structures			
Buildings	42,384,269.39		
Less : Accumulated Depreciation - Buildings	<u>14,385,627.30</u>		27,998,642.09
Machinery and Equipment			
Machinery	1,094,000.00		
Less : Accumulated Depreciation - Machinery	<u>585,295.22</u>	508,704.78	
Office Equipment	1,131,582.28		
Less : Accumulated Depreciation - Office Equipment	<u>887,400.83</u>	244,181.45	
Information and Communication Technology Equipment	6,561,737.68		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>3,652,462.31</u>	<u>2,909,275.37</u>	3,662,161.60
Transportation Equipment			
Motor Vehicles	13,049,983.00		
Less : Accumulated Depreciation - Motor Vehicles	<u>9,896,195.65</u>		3,153,787.35
Furniture, Fixtures and Books			
Furniture and Fixtures	120,000.00		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>16,285.68</u>		103,714.32
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	198,900.00		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>188,955.00</u>	<u>9,945.00</u>	37,945,546.57
Intangible Assets			
Intangible Assets			
Computer Software	1,834,214.38		
Less : Accumulated Amortization - Computer Software	<u>765,495.21</u>		<u>1,068,719.17</u>
Total Non - Current Assets			<u>39,014,265.74</u>
TOTAL ASSETS			<u>44,816,661.76</u>
LIABILITIES			



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Position

As of December 31, 2024

Regular Agency Fund

Current Liabilities

Financial Liabilities

Payables

Accounts Payable	7,037,229.02	
Due to Officers and Employees	<u>600.00</u>	7,037,829.02

Inter-Agency Payables

Inter-Agency Payables

Due to BIR	76,971.66	
Due to GSIS	42,030.24	
Due to Pag-IBIG	4,400.00	
Due to PhilHealth	159,715.03	
Due to NGAs	1,392,675.77	
Due to GOCCs	<u>2,280.00</u>	1,678,072.70

Intra-Agency Payables

Intra-Agency Payables

Due to Central Office		117,986.32
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Trust Liabilities

Trust Liabilities

Guaranty/Security Deposits Payable		964,339.93
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Provisions

Provisions

Leave Benefits Payable		208,785,160.71
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Other Payables

Other Payables

Other Payables		<u>138,844.80</u>
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Total Current Liabilities

218,722,233.48

TOTAL LIABILITIES

218,722,233.48

TOTAL ASSETS LESS TOTAL LIABILITIES

(173,905,571.72)

EQUITY



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office II
Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Position
As of December 31, 2024

Regular Agency Fund

Net Asset/Equity	
Net Asset/Equity	
Accumulated Surplus/(Deficit)	(173,905,571.72)
TOTAL NET ASSETS/EQUITY	(173,905,571.72)



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Condensed Statement of Financial Performance

For the period ending December 31, 2024

Regular Agency Fund

Revenue	
Service and Business Income	143,491.09
Other Non-Operating Income	<u>25,939.89</u>
Total Revenue	<u>169,430.98</u>
Less: Current Operating Expenses	
Personnel Services	279,807,051.95
Maintenance and Other Operating Expenses	61,893,482.87
Non-Cash Expenses	<u>3,277,884.86</u>
Current Operating Expenses	<u>344,978,419.68</u>
Surplus/(Deficit) from Current Operations	(344,808,988.70)
Net Financial Assistance/Subsidy	338,897,790.74
Losses	<u>(416,784.83)</u>
Surplus(Deficit) for the period	<u><u>(6,327,982.79)</u></u>



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Performance

For the period ending December 31, 2024

Regular Agency Fund

Revenue			
Service and Business Income			
Service Income			
Fines and Penalties - Service Income	143,491.09		143,491.09
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	25,939.89		25,939.89
Total Revenue			169,430.98
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	164,503,291.15	164,503,291.15	
Other Compensation			
Personal Economic Relief Allowance (PERA)	5,558,000.00		
Representation Allowance (RA)	8,159,375.00		
Transportation Allowance (TA)	8,040,375.00		
Clothing/Uniform Allowance	1,624,000.00		
Overtime and Night Pay	74,161.50		
Year End Bonus	13,784,048.10		
Cash Gift	1,165,000.00		
Mid-Year Bonus	13,759,142.80		
Other Bonuses and Allowances	15,851,578.01	68,015,680.41	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	19,704,192.10		
Pag-IBIG Contributions	551,364.82		
PhilHealth Contributions	4,035,249.62		
Employees Compensation Insurance Premiums	278,300.00	24,569,106.54	
Other Personnel Benefits			
Terminal Leave Benefits	17,858,973.85		
Other Personnel Benefits	4,860,000.00	22,718,973.85	279,807,051.95
Maintenance and Other Operating Expenses			



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Performance

For the period ending December 31, 2024

Regular Agency Fund

Traveling Expenses		
Traveling Expenses - Local	5,335,311.20	
Traveling Expenses - Foreign	<u>73,502.38</u>	5,408,813.58
Training and Scholarship Expenses		
Training Expenses	<u>11,144,837.32</u>	11,144,837.32
Supplies and Materials Expenses		
Office Supplies Expenses	1,480,220.65	
Accountable Forms Expenses	22,600.00	
Fuel, Oil and Lubricants Expenses	1,901,066.70	
Semi-Expendable Machinery and Equipment Expenses	1,220,186.33	
Semi-Expendable Furniture, Fixtures and Books Expenses	2,938,306.00	
Other Supplies and Materials Expenses	<u>1,003,613.10</u>	8,565,992.78
Utility Expenses		
Water Expenses	170,460.36	
Electricity Expenses	<u>1,435,541.69</u>	1,606,002.05
Communication Expenses		
Postage and Courier Services	31,776.50	
Telephone Expenses	1,308,474.96	
Internet Subscription Expenses	1,819,372.83	
Cable, Satellite, Telegraph and Radio Expenses	<u>6,715.00</u>	3,166,339.29
Awards/Rewards and Prizes		
Awards/Rewards Expenses	3,280,000.00	
Prizes	<u>40,000.00</u>	3,320,000.00
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	<u>135,600.00</u>	135,600.00
Professional Services		
Legal Services	20,000.00	
Consultancy Services	<u>496,650.00</u>	516,650.00
General Services		
Security Services	776,943.12	
Other General Services	<u>23,955,826.62</u>	24,732,769.74



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Performance

For the period ending December 31, 2024

Regular Agency Fund

Repairs and Maintenance			
Repairs and Maintenance - Land Improvements	45,916.20		
Repairs and Maintenance - Buildings and Other Structures	320,921.87		
Repairs and Maintenance - Machinery and Equipment	181,349.33		
Repairs and Maintenance - Transportation Equipment	<u>1,003,926.31</u>	1,552,113.71	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	35,076.29		
Fidelity Bond Premiums	324,522.49		
Insurance Expenses	<u>145,375.23</u>	504,974.01	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	15,000.00		
Printing and Publication Expenses	262,510.00		
Rent/Lease Expenses	782,269.40		
Subscription Expenses	<u>179,610.99</u>	<u>1,239,390.39</u>	61,893,482.87
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	391,462.56		
Depreciation - Buildings and Other Structures	1,538,837.40		
Depreciation - Machinery and Equipment	778,068.81		
Depreciation - Transportation Equipment	316,211.92		
Depreciation - Furniture, Fixtures and Books	<u>16,285.68</u>	3,040,866.37	
Amortization			
Amortization - Intangible Assets	<u>237,018.49</u>	<u>237,018.49</u>	<u>3,277,884.86</u>
Total Operating Expenses			<u>344,978,419.68</u>
Surplus/(Deficit) from Current Operations			<u>(344,808,988.70)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	260,846,240.39		
Subsidy from Central Office	<u>167,983,200.53</u>	428,829,440.92	
LESS: Financial Assistance/Subsidy TO LGUs, GOCCs, NGOs/POs			
Assistance to Local Government Units	79,262,000.00		
Subsidies - Others	<u>10,669,650.18</u>	<u>89,931,650.18</u>	338,897,790.74



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Office II
Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Financial Performance
For the period ending December 31, 2024
Regular Agency Fund

Losses		
Loss of Assets	(416,784.83)	<u>(416,784.83)</u>
Surplus(Deficit) for the period		<u><u>(6,327,982.79)</u></u>



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Condensed Statement of Cash Flows

For The Period January 01, 2024 To December 31, 2024

Regular Agency Fund

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	439,775,360.46
Collection of Income/Revenues	6,945.19
Collection of Receivables	44,075.59
Receipt of Inter-Agency Fund Transfers	3,763.00
Receipt of Intra-Agency Fund Transfers	178,801,382.20
Trust Receipts	9,365,000.00
Other Receipts	344,372.06
Adjustments	449,222.11

Total Cash Inflows

628,790,120.61

Cash Outflows

Remittance to National Treasury	(4,044,336.07)
Payment of Expenses	(217,210,494.42)
Purchase of Inventories	(788,313.16)
Grant of Cash Advances	(616,073.00)
Prepayments	(162,772.70)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(122,160,618.19)
Grant of Financial Assistance/Subsidy	(84,919,650.18)
Release of Inter-Agency Fund Transfers	(7,176,513.33)
Release of intra-agency fund transfers	(178,680,019.54)
Other Disbursements	(2,110,121.41)
Reversal of Unutilized NCA	<u>(10,999,822.52)</u>
Adjustments	(257,165.33)

Total Cash Outflows

(629,125,899.85)

Net Cash Provided by (Used in) Operating Activities

(335,779.24)

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	(3,535,101.20)
Purchase of Intangible Assets	(913,545.90)

Total Cash Outflows

(4,448,647.10)

Net Cash Provided by (Used in) Investing Activities

(4,448,647.10)



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Condensed Statement of Cash Flows

For The Period January 01, 2024 To December 31, 2024

Regular Agency Fund

Add : Cash and Cash Equivalents, Beginning Jan 1 2024

6,758,566.26

Cash and Cash Equivalents, Ending Dec 31 2024

1,974,139.92



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Cash Flows

For The Period January 01, 2024 To December 31, 2024

Regular Agency Fund

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	439,775,360.46
Constructive Receipt of NCA for TRA	24,380,309.13
Receipt of Notice of Cash Allocation	247,493,205.00
Receipt of Notice of Transfer of Cash Allocation	167,901,846.33
Collection of Income/Revenues	6,945.19
Collection of other income	6,945.19
Collection of Receivables	44,075.59
Collection of loans and receivables	24,790.53
Collection of other receivables	19,285.06
Receipt of Inter-Agency Fund Transfers	3,763.00
Receipt of cash for the account of NGAs/LGUs/GOCCs	3,763.00
Receipt of Intra-Agency Fund Transfers	178,801,382.20
Receipt of funds for other intra-agency transactions	3,865.83
Receipt of funds from CO/Bureaus/ROs/OUTs for implementation of programs/projects	178,797,516.37
Trust Receipts	9,365,000.00
Collection of other trust receipts	9,365,000.00
Other Receipts	344,372.06
Other miscellaneous receipts	30.00
Receipt of refund of cash advances	2,793.04
Receipt of unused Petty Cash Fund	(1,225.00)
Refund of overpayment of Maintenance and Other Operating Expenses	321,260.19
Refund of overpayment of Personnel Services	21,513.83
Adjustments	449,222.11
Restoration of cash for cancelled/lost/stale checks/ADA	449,222.11
Total Cash Inflows	<u>628,790,120.61</u>

Cash Outflows

Remittance to National Treasury	(4,044,336.07)
Payment of Expenses	(217,210,494.42)
Payment of expenses pertaining to/incurred in the prior years	(5,989,757.89)
Payment of maintenance and other operating expenses	(60,718,210.70)
Payment of personnel services	(150,502,525.83)



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Cash Flows

For The Period January 01, 2024 To December 31, 2024

Regular Agency Fund

Purchase of Inventories	(788,313.16)
Purchase of inventories for consumption	(788,313.16)
Grant of Cash Advances	(616,073.00)
Advances for special purpose/time-bound undertakings	(115,000.00)
Advances to officers and employees	(501,073.00)
Prepayments	(162,772.70)
Prepaid Insurance	(162,772.70)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(122,160,618.19)
Remittance of GSIS/Pag-IBIG/PhilHealth	(44,082,698.13)
Remittance of other payables	(29,126,414.05)
Remittance of personnel benefits contributions	(24,571,196.88)
Remittance of taxes withheld covered by TRA	(24,380,309.13)
Grant of Financial Assistance/Subsidy	(84,919,650.18)
Grant of other subsidies	(84,919,650.18)
Release of Inter-Agency Fund Transfers	(7,176,513.33)
Release of other inter-agency fund transfers	(7,176,513.33)
Release of intra-agency fund transfers	(178,680,019.54)
Issuance of funding checks by HO/CO/ROs to ROs/OUTs	(178,328,797.87)
Release of other intra-agency fund transfers	(351,221.67)
Other Disbursements	(2,110,121.41)
Other disbursements	(1,243,421.59)
Refund of cash advances	(36,702.00)
Refund of excess Working Fund/fund transfers/Trust Fund	(30,032.82)
Refund of guaranty/security deposits	(799,965.00)
Reversal of Unutilized NCA	(10,999,822.52)
Adjustments	(257,165.33)
Other adjustments - Outflow	(257,165.33)
Total Cash Outflows	(629,125,899.85)
Net Cash Provided by (Used in) Operating Activities	(335,779.24)
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	(3,535,101.20)



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II

Regional Government Center, Carig Sur, Tuguegarao City

Detailed Statement of Cash Flows

For The Period January 01, 2024 To December 31, 2024

Regular Agency Fund

Purchase of machinery and equipment	(1,774,566.20)
Purchase of furniture, fixtures and books	(114,000.00)
Purchase of transportation equipment	(1,646,535.00)
Purchase of Intangible Assets	(913,545.90)
Purchase of computer software	(913,545.90)
Total Cash Outflows	<u>(4,448,647.10)</u>
Net Cash Provided by (Used in) Investing Activities	<u>(4,448,647.10)</u>
Add : Cash and Cash Equivalents, Beginning Jan 1 2024	<u>6,758,566.26</u>
Cash and Cash Equivalents, Ending Dec 31 2024	<u><u>1,974,139.92</u></u>



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office II
Regional Government Center, Carig Sur, Tuguegarao City

Statement of Changes in Net Assets/Equity

As of December 31, 2024

Regular Agency Fund

	Total net assets/equity
Balance at December 31, 2023	36,011,409.32
Changes in accounting policy	(196,023,256.47)
Prior Period Adjustments/Unrecorded Income and Expenses	(311,391.04)
Other Adjustments	0.00
Restated balance	(160,323,238.19)
Changes in net assets/equity for 2024	
Surplus for the period	(6,327,982.79)
Adjustment of net revenue recognized directly in net assets/equity	(4,044,336.07)
Others	(3,210,014.67)
Total recognized revenue and expense for the period	(13,582,333.53)
Balance at Dec 31, 2024	(173,905,571.72)

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND - FUND 101
FOR THE YEAR ENDED DECEMBER 31, 2024
(in thousand pesos)

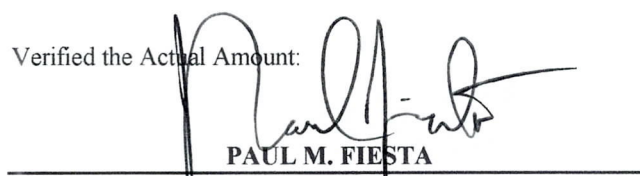
Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Notes				
RECEIPTS				
Tax Revenue	-	-	-	-
Services and Business Income	-	-	-	-
Assistance and Subsidy				-
Shares, Grants and Donations	-	-	-	-
Gains	-	-	-	-
Others				-
Total Receipts	-	-	-	-
PAYMENTS				
Personnel Services	231,151	267,205	267,204	1
Maintenance and Other Operating	28,723	161,291	147,565	13,726
Capital Outlay	-	9,977	7,696	2,281
Financial Expenses				-
Other Disbursement				-
Total Payments	259,874	438,473	422,465	16,008
NET RECEIPTS/PAYMENTS	(259,874)	(438,473)	(422,465)	(16,008)

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

Certified Correct:


JAYSON P. VERZON
Budget Officer III

Verified the Actual Amount:


PAUL M. FIESTA
Accountant II

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT***Regional Government Center, Carig Sur, Tuguegarao City***Regional Office II****General Journal****Month of December 2024****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government**

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 2	2024-12-005254	Cash - Modified Disbursement System (MDS), Regular	10104040	18,873,000.00	
		Subsidy from National Government	40301010		18,873,000.00
		Receipt of Notice of Cash Allocation (NCA) to cover the regular operating and RLIP requirements for CY2024			
Dec 3	2024-12-005488	Cash - Collecting Officers	10101010	5,000.00	
		Other Payables	29999990		5,000.00
		Collection of sale of bid documents from Grandrose Fud and Catering Services for Catering Services for CY2025			
Dec 4	2024-12-004958	Traveling Expenses - Local	50201010	1,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,100.00
		Reimbursement to J. Gammad of traveling expenses incurred for the 4th Quarter Meeting of Cagayan Valley Regional Tripartite Monitoring Body on November 21, 2024 in Gamu, Isabela			
Dec 4	2024-12-004959	Traveling Expenses - Local	50201010	1,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,500.00
		Reimbursement to March Magat of traveling expenses incurred during the SICAP BADAC on October 10-11, 2024 at Pulsar Hotel, Buntun			
Dec 4	2024-12-004960	Traveling Expenses - Local	50201010	19,265.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		19,265.00
		Reimbursement to Arlene Suetos of traveling expenses incurred during the ToT on ADAC Reporting System on September 7, 9-13, and October 26, 2024 at Subic, Zambales			
Dec 4	2024-12-004961	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS Gianette Banez of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004962	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS RJ Pajarillaga of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004963	Other General Services	50212990	17,548.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,671.08
		Due to BIR	20201010		877.42
		Payment to COS R. Manongas of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004964	Other General Services	50212990	19,075.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		18,121.26
		Due to BIR	20201010		953.74
		Payment to COS R. Calimag of wages for the period of November 16-30, 2024			



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

Regional Office II

General Journal

Month of December 2024

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 4	2024-12-004965	Other General Services	50212990	12,719.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,719.50
		Payment to COS P. Salvador of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004966	Other General Services	50212990	14,896.28	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,896.28
		Payment to COS C. Reyes of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004967	Other General Services	50212990	17,548.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,671.06
		Due to BIR	20201010		877.44
		Payment to COS W. Panaga of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004968	Other General Services	50212990	34,981.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		33,232.42
		Due to BIR	20201010		1,749.08
		Payment to COS J. Andres of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004969	Telephone Expenses	50205020	3,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000.00
		Reimbursement to J. Andres of communication expenses for the period of May to October 2024			
Dec 4	2024-12-004970	Other General Services	50212990	13,738.75	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,051.81
		Due to BIR	20201010		686.94
		Payment to COS D. Paddayuman of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004971	Other General Services	50212990	19,013.63	
		Cash - Modified Disbursement System (MDS), Regular	10104040		18,062.95
		Due to BIR	20201010		950.68
		Payment to COS P. Bete of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004972	Other General Services	50212990	17,548.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,671.07
		Due to BIR	20201010		877.43
		Payment to COS L. Pader of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004973	Other General Services	50212990	9,310.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,310.00
		Payment to COS B. Ugaddan of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004974	Other General Services	50212990	24,917.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		23,671.62



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

Regional Office II

General Journal

Month of December 2024

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		1,245.88
		Payment to COS JM Pascual of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004975	Other General Services	50212990	12,673.71	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,673.71
		Payment to COS R. Cagurangan of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004976	Other General Services	50212990	16,145.20	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,337.94
		Due to BIR	20201010		807.26
		Payment to COS B. Maramag of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004977	Other General Services	50212990	8,773.18	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,773.18
		Payment to COS A. Ramos of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004978	Other General Services	50212990	8,776.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,776.50
		Payment to COS B. Baybayan of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004979	Other General Services	50212990	9,310.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,310.00
		Payment to COS A. Gumabay of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004980	Other General Services	50212990	22,652.20	
		Cash - Modified Disbursement System (MDS), Regular	10104040		21,519.59
		Due to BIR	20201010		1,132.61
		Payment to COS J. Pacay of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004981	Other General Services	50212990	9,310.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,310.00
		Payment to COS A. Catolico of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004982	Other General Services	50212990	7,062.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,062.50
		Payment to COS M. Adduru of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004983	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS K. Urbina of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004984	Other General Services	50212990	17,541.85	

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT***Regional Government Center, Carig Sur, Tuguegarao City***Regional Office II****General Journal****Month of December 2024****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government**

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		17,541.85
		Payment to COS J. Furigay of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004985	Other General Services	50212990	17,548.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,671.08
		Due to BIR	20201010		877.42
		Payment to COS E. Agbayani of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004986	Other General Services	50212990	19,075.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		19,027.31
		Due to BIR	20201010		47.69
		Payment to COS D. Ramones of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004987	Other General Services	50212990	7,496.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,496.50
		Payment to COS R. Arellano of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004988	Other General Services	50212990	12,719.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,719.50
		Payment to COS E. Deza of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004989	Other General Services	50212990	16,071.76	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,268.17
		Due to BIR	20201010		803.59
		Payment to COS M. Acosta of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004990	Other General Services	50212990	7,496.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,496.50
		Payment to COS M. Taguibao of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004991	Other General Services	50212990	16,068.70	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,068.70
		Payment to COS J. Cancino of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004992	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS H. Mora of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004993	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS C. Torrado of wages for the period of November 16-30, 2024			

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT***Regional Government Center, Carig Sur, Tuguegarao City***Regional Office II****General Journal****Month of December 2024****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government**

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 4	2024-12-004994	Other General Services	50212990	7,088.80	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,088.80
		Payment to COS C. Battung of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004995	Other General Services	50212990	7,322.32	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,322.32
		Payment to COS A. Talosig of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004996	Other General Services	50212990	13,770.07	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,770.07
		Payment to COS Eldrin Banez of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004997	Other General Services	50212990	18,901.72	
		Cash - Modified Disbursement System (MDS), Regular	10104040		17,956.63
		Due to BIR	20201010		945.09
		Payment to COS C. Zipagan of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004998	Other General Services	50212990	7,337.27	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,337.27
		Payment to COS K. Vista of wages for the period of November 16-30, 2024			
Dec 4	2024-12-004999	Other General Services	50212990	7,327.88	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,327.88
		Payment to COS J. Sapipi of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005000	Other General Services	50212990	10,945.81	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,945.81
		Payment to COS G. Narisma of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005001	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS V. Domingo of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005002	Other General Services	50212990	8,766.54	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,766.54
		Payment to COS R. Hipolito of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005003	Other General Services	50212990	6,477.86	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,477.86
		Payment to COS R. Paat of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005004	Other General Services	50212990	5,909.09	



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,909.09
		Payment to COS V. Canapi of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005005	Other General Services	50212990	6,278.41	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,278.41
		Payment to COS CJ Ursulum of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005006	Other General Services	50212990	6,734.36	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,000.46
		Due to PhilHealth	20201040		733.90
		Payment to COS F. Agustin of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005007	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS B. Aragones of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005008	Other General Services	50212990	7,088.81	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,088.81
		Payment to COS K. Villanueva of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005009	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS N. Ragasa of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005010	Other General Services	50212990	7,496.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,496.50
		Payment to COS I. Alvarez of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005011	Other General Services	50212990	7,339.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,339.00
		Payment to COS P. Garcellano of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005012	Other General Services	50212990	6,286.80	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,286.80
		Payment to COS M. Correa of wages for the period of November 16-30, 2024			
Dec 4	2024-12-005013	Advances for Operating Expenses	19901010	10,165.71	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,165.71
		Transfer of funds to PO Isabela for the payment of Electric Bill for the month of November 2024			
Dec 4	2024-12-005014	Security Services	50212030	32,372.63	
		Cash - Modified Disbursement System (MDS), Regular	10104040		32,191.11



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		181.52
		Payment to Mazan Security and Investigation Agency of security services for the period of November 16-30, 2024			
Dec 4	2024-12-005015	Repairs and Maintenance - Transportation Equipment	50213060	3,900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,687.50
		Due to BIR	20201010		212.50
		Payment to AZ Automotive Zolutions Car Care Center of labor and materials for the change of break pads and wiper for service vehicle Nissan Urvan with plate no SAA-4730			
Dec 4	2024-12-005016	Accounts Payable	20101010	19,075.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		17,995.91
		Due to BIR	20201010		1,021.87
		Fines and Penalties - Service Income	40201140		57.22
		Payment to Lighthouse Cooperative of supplies for the 2024 EAGLE Awarding Ceremony on November 25, 2024 at Cauayan City			
Dec 4	2024-12-005018	Training Expenses	50202010	14,080.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,200.00
		Due to BIR	20201010		880.00
		Payment to Grandrose Fud and Catering Services of snacks and meals served during the Screening Committee Meeting held on October 17, 2024			
Dec 4	2024-12-005019	Other Supplies and Materials Expenses	50203990	160,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		153,600.00
		Due to BIR	20201010		6,400.00
		Payment to Katsprint Consumer Goods Trading of plaque for 2024 EAGLE Awarding Ceremony on November 25, 2024 at Cauayan City			
Dec 4	2024-12-005020	Training Expenses	50202010	444,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		417,000.00
		Due to BIR	20201010		27,800.00
		Payment to JDL Pulsar Property Management of accommodations, meals and snacks served during the conduct of IGNITE on October 13-18, 2024			
Dec 4	2024-12-005021	Computer Software	10801020	116,560.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		110,315.72
		Due to BIR	20201010		6,244.28
		Payment to OS1 Solutions Inc. of Endpoint Antivirus to be installed on the procured laptops			
Dec 4	2024-12-005022	Accounts Payable	20101010	11,209.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,560.17
		Due to BIR	20201010		600.48
		Fines and Penalties - Service Income	40201140		48.35

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to North Point Office and School Supplies Trading of supplies for the 2024 Excellence Awards for Governance and Leadership (EAGLE) Awarding Ceremony on November 25, 2024			
Dec 4	2024-12-005023	Accounts Payable	20101010	5,116.33	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,820.17
		Due to BIR	20201010		274.09
		Fines and Penalties - Service Income	40201140		22.07
		Payment to North Point Office and School Supplies Trading of semi-expendable for the 2024 Excellence Awards for Governance and Leadership (EAGLE) Awarding Ceremony on November 25, 2024			
Dec 4	2024-12-005503	Information and Communication Technology Equipment	10605030	103,125.00	
		Accumulated Depreciation - Information and Communication Technology Equipment	10605031		21,770.80
		Subsidy from Central Office	40301060		81,354.20
		To record receipt of 1 unit of NETWORK SWITCH from Central Office as per PTR No. 2024-04-0134 dated 04/15/2024			
Dec 5	2024-12-005250	Semi-Expendable Information and Communications Technology Equipment	10405030	202,500.00	
		Accounts Payable	20101010		202,500.00
		Receipt from Rishtech Computer Parts and Accessories Shop of 5 units HP laptops for BIMS Roll-Out and Implementation			
Dec 5	2024-12-005256	Due to Central Office	20301010	17,548.50	
		Cash in Bank - Local Currency, Current Account	10102020		17,548.50
		Payment to COS J. Acenas of wages for the period of November 16-30, 2024			
Dec 5	2024-12-005258	Cash - Modified Disbursement System (MDS), Regular	10104040	3,014,671.00	
		Subsidy from Central Office	40301060		3,014,671.00
		Receipt of Notice of Transfer of Cash Allocation to cover the funding requirements for the payment of FY 2024 1st Tranche Salary Adjustment			
Dec 5	2024-12-005263	Cash - Modified Disbursement System (MDS), Regular	10104040	291,771.00	
		Subsidy from Central Office	40301060		291,771.00
		Receipt of Notice of Transfer of Cash Allocation to cover the payment of RLIP for the 1st tranche of salary adjustment			
Dec 6	2024-12-005132	Office Supplies Expenses	50203010	4,885.10	
		Office Supplies Expenses	50203010	1,308.37	
		Office Supplies Inventory	10404010		6,193.47
		Issuance of Regular Supplies to different divisions/sections for the period December 2-6, 2024			
Dec 6	2024-12-005264	Cash - Modified Disbursement System (MDS), Regular	10104040	22,000.00	
		Subsidy from Central Office	40301060		22,000.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Receipt of Notice of Transfer of Cash Allocation to cover the Death Claims of Barangay Officials who died during their term of office			
Dec 6	2024-12-005265	Cash - Modified Disbursement System (MDS), Regular	10104040	22,000.00	
		Subsidy from Central Office	40301060		22,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the Death Benefit Claims of Barangay Officials who died during their term of office			
Dec 6	2024-12-005266	Cash - Modified Disbursement System (MDS), Regular	10104040	79,262,000.00	
		Subsidy from Central Office	40301060		79,262,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover incentives for eligible Local Government Units (LGUs) awarded with the Seal of Good Local Governance for FY2024			
Dec 6	2024-12-005267	Cash - Modified Disbursement System (MDS), Regular	10104040	3,000,000.00	
		Subsidy from Central Office	40301060		3,000,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the cash incentive for the LGU awardees of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005024	Advances for Operating Expenses	19901010	353,055.03	
		Cash - Modified Disbursement System (MDS), Regular	10104040		353,055.03
		Transfer of funds to PO Batanes for payment of salary, PERA, RATA, and other compensation for the month of December 2024			
Dec 9	2024-12-005025	Advances for Operating Expenses	19901010	31,198.32	
		Cash - Modified Disbursement System (MDS), Regular	10104040		31,198.32
		Transfer of funds to PO Batanes for payment of GSIS-Government Share for the month of December 2024			
Dec 9	2024-12-005026	Advances for Operating Expenses	19901010	2,265,651.64	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,265,651.64
		Transfer of funds to PO Cagayan for payment of salary, PERA, RATA, and other compensation for the month of December 2024			
Dec 9	2024-12-005027	Advances for Operating Expenses	19901010	259,494.60	
		Cash - Modified Disbursement System (MDS), Regular	10104040		259,494.60
		Transfer of funds to PO Cagayan for payment of GSIS-Government Share for the month of December 2024			
Dec 9	2024-12-005028	Advances for Operating Expenses	19901010	1,213,828.37	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,213,828.37
		Transfer of funds to PO Quirino for payment of salary, PERA, RATA, and other compensation for the month of December 2024			
Dec 9	2024-12-005029	Advances for Operating Expenses	19901010	140,853.12	
		Cash - Modified Disbursement System (MDS), Regular	10104040		140,853.12



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Transfer of funds to PO Quirino for payment of GSIS-Government Share for the month of December 2024			
Dec 9	2024-12-005030	Advances for Operating Expenses	19901010	1,232,089.79	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,232,089.79
		Transfer of funds to PO Nueva Vizcaya for payment of salary, PERA, RATA, and other compensation for the month of December 2024			
Dec 9	2024-12-005031	Advances for Operating Expenses	19901010	157,158.36	
		Cash - Modified Disbursement System (MDS), Regular	10104040		157,158.36
		Transfer of funds to PO Nueva Vizcaya for payment of GSIS-Government Share for the month of December 2024			
Dec 9	2024-12-005032	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Alicia, Isabela of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005033	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Ivana, Batanes of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005034	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Solana, Cagayan of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005035	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Ambaguio, Nueva Vizcaya of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005036	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Diffun, Quirino of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005037	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Saguday, Quirino of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005038	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to LGU Delfin Albano, Isabela of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005039	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Itbayat, Batanes of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005040	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Santa Fe, Nueva Vizcaya of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005041	Other Supplies and Materials Expenses	50203990	48,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		45,428.57
		Due to BIR	20201010		2,571.43
		Payment to Golden Press of Customized 2 Folds Certificate Folder for 2024 EAGLE Awarding Ceremony on November 25, 2024 at Cauayan City			
Dec 9	2024-12-005042	Semi-Expendable Furniture and Fixtures	10406010	14,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,628.57
		Due to BIR	20201010		771.43
		Payment to Cristonn Electrical Supplies and General Merchandise of 3 unit of Mini Chandelier for the use of DILG Regional Office			
Dec 9	2024-12-005043	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Tumauni, Isabela of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 9	2024-12-005044	Advances for Operating Expenses	19901010	4,012,104.59	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,012,104.59
		Transfer of funds to PO Isabela for payment of salary, PERA, RATA, and other compensation for the month of December 2024			
Dec 9	2024-12-005045	Advances for Operating Expenses	19901010	479,839.44	
		Cash - Modified Disbursement System (MDS), Regular	10104040		479,839.44
		Transfer of funds to PO Isabela for payment of GSIS-Government Share for the month of December 2024			
Dec 9	2024-12-005047	Salaries and Wages - Regular	50101010	1,002,098.65	
		Personal Economic Relief Allowance (PERA)	50102010	176,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,178,098.65
		Payment to DILG E-Payroll of 1st Quincena Salaries and PERA/Adcom of Regional Office for the month of December 2024			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 9	2024-12-005048	Fidelity Bond Premiums	50215020	69,375.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		69,375.00
		Payment to Bureau of the Treasury of fidelity bond of the following personnel:			
		RD Agnes De Leon P 58,125			
		OIC-PD Karen Joy Castro P 11,250			
Dec 9	2024-12-005120	Traveling Expenses - Local	50201010	1,770.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,770.00
		Reimbursement to Ricarte Castro of traveling expenses incurred during the 3-Day Writeshop on Replication of Regional Initiatives on LED at Hotel Carmelita, Tuguegarao City on October 28-30, 2024			
Dec 10	2024-12-005046	Office Supplies Inventory	10404010	20,062.75	
		Accounts Payable	20101010		20,062.75
		Receipt from Northpoint Office and School Supplies Trading of 4th Quarter Regular Supplies			
Dec 10	2024-12-005049	Traveling Expenses - Local	50201010	4,821.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,821.00
		Reimbursement to Jacelle Yadan of traveling expenses incurred during the DILG FY 2024 Pre-closing of books on November 6-8, 2024 in Subic, Zambales			
Dec 10	2024-12-005050	Traveling Expenses - Local	50201010	4,223.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,223.00
		Reimbursement to Paul Fiesta of traveling expenses incurred during the DILG FY 2024 Pre-closing of books on November 6-8, 2024 in Subic, Zambales			
Dec 10	2024-12-005051	Representation Allowance (RA)	50102020	6,000.00	
		Transportation Allowance (TA)	50102030	6,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Payment to CAO Ive Saludez of RATA for the month of December 2024			
Dec 10	2024-12-005052	Telephone Expenses	50205020	1,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,000.00
		Reimbursement to CAO Ive Saludez of communication expense for November 2024			
Dec 10	2024-12-005053	Telephone Expenses	50205020	1,799.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,799.00
		Reimbursement to Atty. Sherick Saquing of communication expense for September, October and November 2024			
Dec 10	2024-12-005054	Representation Allowance (RA)	50102020	9,500.00	
		Transportation Allowance (TA)	50102030	9,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		19,000.00
		Payment to ARD Elpidio Durwin of RATA for the month of December 2024			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 10 2024	2024-12-005056	Other General Services	50212990	7,336.22	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,336.22
		Payment to COS R. Dela Cruz of wages for the period of November 16-30, 2024			
Dec 10 2024	2024-12-005057	Other General Services	50212990	13,657.84	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,657.84
		Payment to COS M. Gonzales Cruz of wages for the period of November 16-30, 2024			
Dec 10 2024	2024-12-005058	Other General Services	50212990	6,671.80	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,671.80
		Payment to COS A. Bernese of wages for the period of November 16-30, 2024			
Dec 10 2024	2024-12-005059	Other General Services	50212990	7,005.39	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,005.39
		Payment to COS A. Teodoro of wages for the period of November 16-30, 2024			
Dec 10 2024	2024-12-005060	Representation Allowance (RA)	50102020	10,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,000.00
		Payment to RD Agnes De Leon of Representation Allowance for the month of December 2024			
Dec 10 2024	2024-12-005061	Telephone Expenses	50205020	3,996.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,996.00
		Reimbursement to RD Agnes De Leon of communication expense for November 2024			
Dec 10 2024	2024-12-005062	Extraordinary and Miscellaneous Expenses	50210030	11,300.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		11,300.00
		Payment to RD Agnes De Leon of Extraordinary and Miscellaneous expenses for the month of December 2024			
Dec 10 2024	2024-12-005063	Other Payables	29999990	74,211.43	
		Cash - Modified Disbursement System (MDS), Regular	10104040		74,211.43
		Remittance to COA R02 Credit Cooperative of Loan Deductions for the month of November 2024			
Dec 10 2024	2024-12-005251	Semi-Expendable Information and Communications Technology Equipment	10405030	48,900.00	
		Accounts Payable	20101010		48,900.00
		Receipt from Rishtech Computer Parts and Accessories Shop of 1 unit MSI laptop for BIMS Roll-Out and Implementation			
Dec 10 2024	2024-12-005270	Cash - Modified Disbursement System (MDS), Regular	10104040	61,830.00	
		Subsidy from Central Office	40301060		61,830.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Receipt of Notice of Transfer of Cash Allocation to cover the 2nd Semester payment of Contract of Service personnel			
Dec 10	2024-12-005489	Cash in Bank - Local Currency, Current Account	10102020	5,000.00	
		Cash - Collecting Officers	10101010		5,000.00
		Deposit of Collections from sale of bid documents			
Dec 11	2024-12-005134	Due to NGAs	20201050	1,673.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		1,673.00
		Reimbursement to Liberty Barcena of meals during the conduct of monitoring of the following typhoons			
		PEPITO - P624.00			
		KRISTINE - P1,049.00			
Dec 11	2024-12-005135	Due to NGAs	20201050	3,400.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		3,400.00
		Reimbursement to Meynard Ventura of traveling expenses during the conduct of Post Qualification for the procurement of meals, snack and accommodation for the Conduct of ToT Workshop on Formulation of the eLCCAP			
Dec 11	2024-12-005136	Due to NGAs	20201050	2,590.01	
		Cash - Modified Disbursement System (MDS), Trust	10104060		2,590.01
		Reimbursement to DC Elsbeth Maralli of the accommodation of the resource person for the conduct of Onsite Coaching on Library Management-LGRRRC 2 on November 25-26, 2024			
Dec 11	2024-12-005137	Accounts Payable	20101010	42,715.00	
		Office Supplies Expenses	50203010		42,715.00
		To correct Journal Entry Voucher 2024-11-4833 and 2024-11-4909 re receipt of supplies to be used for the eLCCAP for LGUs on November 28-30, 2024 and issuance of training supplies for November 2024, respectively.			
Dec 12	2024-12-005064	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU San Manuel, Isabela of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12	2024-12-005065	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Quezon, Isabela of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12	2024-12-005066	Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Dinapigue, Isabela of fund incentives as National Awardee of the 2024 ADAC Performance Awards			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 12 2024-12-005067		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Santa Ana, Cagayan of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12 2024-12-005068		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to Provincial Government of Quirino of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12 2024-12-005069		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Mahatao, Batanes of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12 2024-12-005070		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Basco, Batanes of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12 2024-12-005071		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Penablanca, Cagayan of fund incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 12 2024-12-005072		Training Expenses	50202010	12,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Due to BIR	20201010		800.00
		Payment to Grandrose Fud and Catering Services of meals and snacks served during the conduct of STAR2 RVT for Individual Awards Meeting on October 10-11, 2024			
Dec 12 2024-12-005073		Accounts Payable	20101010	3,280.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,104.28
		Due to BIR	20201010		175.72
		Payment to 4R's Enterprises of supplies for the 2024 Excellence Awards for Governance and Leadership (EAGLE) Awarding Ceremony on November 25, 2024 at Cauayan City			
Dec 12 2024-12-005074		Semi-Expendable Information and Communications Technology Equipment	10405030	2,893,478.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,596,689.83
		Due to BIR	20201010		155,007.75
		Fines and Penalties - Service Income	40201140		141,780.42
		Payment to Masangkay Computer Center of 62 units of laptops			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 12	2024-12-005252	Semi-Expendable Information and Communications Technology Equipment	10405030	249,649.00	
		Accounts Payable	20101010		249,649.00
		Receipt from Rishtech Computer Parts and Accessories Shop of Semi-expendable ICT supplies and equipment under office productivity CY2024			
Dec 13	2024-12-005075	Traveling Expenses - Local	50201010	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to COS Valerie Domingo of traveling expenses during the conduct of 2024 DAPC Week on December 5, 2024 at ISU Isabela-Echague, Isabela			
Dec 13	2024-12-005076	Telephone Expenses	50205020	2,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,500.00
		Reimbursement to Emma Reyes of communication expenses for July to November 2024			
Dec 13	2024-12-005077	Traveling Expenses - Local	50201010	4,380.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,380.00
		Reimbursement to Paul Fiesta of traveling expenses incurred during the FY 2024 4th Quarter Policy Dialogue in Manila City			
Dec 13	2024-12-005078	Traveling Expenses - Local	50201010	4,480.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,480.00
		Reimbursement to Jayson Verzon of traveling expenses incurred during the FY 2024 4th Quarter Policy Dialogue in Manila City			
Dec 13	2024-12-005079	Subscription Expenses	50299070	267.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		267.00
		Reimbursement to Jayson Verzon of Google One Subscription (dilgfinance02@gmail.com) for October to December 2024			
Dec 13	2024-12-005080	Telephone Expenses	50205020	500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		500.00
		Reimbursement to Jayson Verzon of communication expenses for the month of November 2024			
Dec 13	2024-12-005081	Traveling Expenses - Local	50201010	6,590.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,590.00
		Reimbursement to JA Peace Caradon of traveling expenses incurred during the conduct of Calibration/Retooling Activity for QMS Secretariat and Streamlining Focal Persons on November 25-28, 2024 at Manila and during the Multi-Sectoral Dialogue on Freedom of Association on December 2, 2024 at Santiago City, Isabela			
Dec 13	2024-12-005082	Traveling Expenses - Local	50201010	8,179.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,179.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to Atty. Gmelina Manaligod of traveling expenses incurred during the Training on National Guidelines on Internal Control Systems at Madison Hotel 101, Quezon City on December 2-6, 2024			
Dec 13 2024-12-005083		Telephone Expenses	50205020	1,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,200.00
		Reimbursement to Atty. Gmelina Manaligod of communication expenses for October to November 2024			
Dec 13 2024-12-005084		Traveling Expenses - Local	50201010	2,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,400.00
		Reimbursement to Benny Aragoness of traveling expenses for the month of November 2024			
Dec 13 2024-12-005085		Traveling Expenses - Local	50201010	6,450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,450.00
		Reimbursement to Richard Dela Cruz of traveling expenses for the period of November 4-9, 22, 27-29, 2024			
Dec 13 2024-12-005086		Traveling Expenses - Local	50201010	5,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,100.00
		Reimbursement to COS Gian Narisma of traveling expenses incurred during the conduct of Calibration/Retooling Activity for QMS Secretariat and Streamlining Focal Persons on November 25-28, 2024 at Quezon City, Manila			
Dec 13 2024-12-005087		Traveling Expenses - Local	50201010	1,750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,750.00
		Reimbursement to Milcah Casibang of traveling expenses incurred during th conduct of Inventory of PPE and Semi-Expendable Assets on November 27-29, 2024			
Dec 13 2024-12-005088		Traveling Expenses - Local	50201010	1,750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,750.00
		Reimbursement to Geraldine Bucayu of traveling expenses incurred during th conduct of Inventory of PPE and Semi-Expendable Assets on November 27-29, 2024			
Dec 13 2024-12-005089		Traveling Expenses - Local	50201010	6,090.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,090.00
		Reimbursement to RD Agnes De Leon of traveling expenses incurred for November 2024			
Dec 13 2024-12-005090		Traveling Expenses - Local	50201010	13,940.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,940.00
		Reimbursement to RD Agnes De Leon of traveling expenses incurred for October 2024			
Dec 13 2024-12-005091		Repairs and Maintenance - Transportation Equipment	50213060	28,700.00	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		28,700.00
		Reimbursement to RD Agnes De Leon of purchase of tires for service vehicle Toyota Innova 2.8 model 2022 with plate number S4 T973			
Dec 13 2024	2024-12-005092	Traveling Expenses - Local	50201010	6,235.25	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,235.25
		Reimbursement to Roxanne Casco of traveling expenses incurred in assisting the Regional Director in her official business in Metro Manila on November 7-8, 2024			
Dec 13 2024	2024-12-005093	Traveling Expenses - Local	50201010	16,838.80	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,838.80
		Reimbursement to Atty. Sherick Saquing of traveling expenses incurred during the Personal Submission of the original documents of nominees to the Office of the Undersecretary for Local Government, DILG CO and conduct of the Bantay-Korapsyon Forward and Planning and Direction-Setting on November 19-23, 2024			
Dec 13 2024	2024-12-005094	Telephone Expenses	50205020	1,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,000.00
		Reimbursement to DC Elsbeth Maralli of communication expense for the month of November 2024			
Dec 13 2024	2024-12-005095	Traveling Expenses - Local	50201010	1,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,800.00
		Reimbursement to DC Elsbeth Maralli of traveling expenses incurred during the Community Development Fund-Steering Committee Meeting at the Grand Sierra Hotel, Baguio City on November 19-21, 2024			
Dec 13 2024	2024-12-005096	Traveling Expenses - Local	50201010	18,180.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		18,180.00
		Reimbursement to Elmer Salvador of traveling expenses incurred for the period of October 25 to November 30, 2024			
Dec 13 2024	2024-12-005097	Traveling Expenses - Local	50201010	900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		900.00
		Reimbursement to Mary Joy Taguibao of traveling expenses incurred during BIMS Roll-out in Cauayan City, Isabela on November 4-5, 2024			
Dec 13 2024	2024-12-005098	Traveling Expenses - Local	50201010	750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		750.00
		Reimbursement to Alfredo Birung of traveling expenses re served and retrieved canvass to Bayombong, Nueva Vizcaya on November 20, 2024			
Dec 13 2024	2024-12-005099	Traveling Expenses - Local	50201010	750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		750.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to COS Regina Calimag of traveling expenses incurred during the conduct of M&E of the FY 2024 LGSF-SBDP and FALGU Projects in the Municipality of Allcapan, Cagayan on November 28, 2024			
Dec 13	2024-12-005100	Traveling Expenses - Local	50201010	2,300.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,300.00
		Reimbursement to Jasmin Aresta of traveling expenses incurred during the conduct of KAPYA and LTIA Guidelines Orientation at San Marcos, Cabarroguis, Quirino on November 27-29, 2024			
Dec 13	2024-12-005101	Traveling Expenses - Local	50201010	7,210.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,210.00
		Reimbursement to Jasmin Aresta of traveling expenses incurred during the Consultation Workshop on Indicators for the 2024 POC Performance Audit at Madison 101 Hotel, Quezon City on December 4-6, 2024			
Dec 13	2024-12-005102	Telephone Expenses	50205020	1,812.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,812.00
		Reimbursement to Jasmin Aresta of communication expense for July to November 2024			
Dec 13	2024-12-005103	Traveling Expenses - Local	50201010	1,700.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,700.00
		Reimbursement to COS Clark Zipagan of traveling expenses incurred during th conduct of Inventory of PPE and Semi-Expendable Assets on November 27-29, 2024			
Dec 13	2024-12-005104	Traveling Expenses - Local	50201010	750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		750.00
		Reimbursement to COS Kathleen Urbina of traveling expenses re served and retrieved canvass to Bayombong, Nueva Vizcaya on November 20, 2024			
Dec 13	2024-12-005105	Traveling Expenses - Local	50201010	2,705.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,705.00
		Reimbursement to Jennifer Baguisi of communication expense for August to December 2024			
Dec 13	2024-12-005106	Traveling Expenses - Local	50201010	750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		750.00
		Reimbursement to COS Bren Baybayan of traveling expenses incurred re served and retrieved canvass to Bayombong, Nueva Vizcaya on November 20, 2024			
Dec 13	2024-12-005107	Traveling Expenses - Local	50201010	900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		900.00
		Reimbursement to COS Sherman Tamayao of traveling expenses incurred during BIMS Roll-out in Cauayan City, Isabela on November 4-5, 2024			
Dec 13	2024-12-005108	Traveling Expenses - Local	50201010	13,187.80	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,187.80
		Reimbursement to COS Eldrin Banez of traveling expenses incurred during the Personal Submission of the original documents of nominees to the Office of the Undersecretary for Local Government, DILG CO and conduct of the Bantay-Korapsyon Forward and Planning and Direction-Setting on November 19-23, 2024			
Dec 13 2024	2024-12-005109	Traveling Expenses - Local	50201010	2,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,800.00
		Reimbursement to Carla Dacanay of traveling expenses incurred during the Training of Trainers on the ADAC-Reporting System on September 10-12, 2024 at Le Charme Suites, Subi Bay, Zambales			
Dec 13 2024	2024-12-005110	Traveling Expenses - Local	50201010	900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		900.00
		Reimbursement to COS Daniel Ramones of traveling expenses incurred during BIMS Roll-out in Cauayan City, Isabela on November 4-5, 2024			
Dec 13 2024	2024-12-005111	Traveling Expenses - Local	50201010	2,450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,450.00
		Reimbursement to DK Francia of traveling expenses incurred during the Seminar on LEAD KAPATID Version 3 on November 19-22, 2024 at Hotel Carmelita, Tuguegarao City			
Dec 13 2024	2024-12-005112	Traveling Expenses - Local	50201010	2,420.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,420.00
		Reimbursement to COS Willy Panaga of traveling expenses incurred during the Mapping of Internal Capacities of DILG Field Offices on water supply and sanitation relative to the Development of Cooperation Framework for LGUs			
Dec 13 2024	2024-12-005113	Traveling Expenses - Local	50201010	1,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,800.00
		Reimbursement to Jed Apada of traveling expenses incurred during the Community Development Fund-Steering Committee Meeting at the Grand Sierra Hotel, Baguio City on November 19-21, 2024			
Dec 13 2024	2024-12-005114	Traveling Expenses - Local	50201010	1,630.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,630.00
		Reimbursement to Von Louie Cayaba of traveling expenses incurred during the Roll-out Training on SICAP BADAC on October 10-11, 2024 at Pulsar Hotel, Buntun, Tuguegarao City			
Dec 13 2024	2024-12-005115	Training Expenses	50202010	11,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,925.00
		Due to BIR	20201010		575.00
		Payment to JA Miranda of honorarium of presenters during the Kapihan sa Decentralization DILG Regional Conference 2024 at Villa Blanca Hotel, Ugac Sur on November 6, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 13 2024	12-005116	Training Expenses	50202010	11,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,925.00
		Due to BIR	20201010		575.00
		Payment to Ma Louie Inna Gracia Cumagun of honorarium of presenters during the Kapihan sa Decentralization DILG Regional Conference 2024 at Villa Blanca Hotel, Ugac Sur on November 6, 2024			
Dec 13 2024	12-005117	Training Expenses	50202010	11,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,925.00
		Due to BIR	20201010		575.00
		Payment to Atty. Efraim Osingat of honorarium of presenters during the Kapihan sa Decentralization DILG Regional Conference 2024 at Villa Blanca Hotel, Ugac Sur on November 6, 2024			
Dec 13 2024	12-005118	Traveling Expenses - Local	50201010	2,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,200.00
		Reimbursement to Jan Rose Mangrubang of traveling expenses incurred during the conduct of IGNITE			
Dec 13 2024	12-005119	Traveling Expenses - Local	50201010	1,140.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,140.00
		Reimbursement to COS Karl Cayaba of traveling expenses incurred during BIMS Roll-out in Cauayan City, Isabela on November 4-5, 2024			
Dec 13 2024	12-005121	Training Expenses	50202010	15,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,250.00
		Due to BIR	20201010		750.00
		Payment to Engr. Benedict Mendaoza of honoraria as validator during the National Subaybayani Validation on October 16-18, 2024			
Dec 13 2024	12-005122	Traveling Expenses - Local	50201010	2,299.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,299.00
		Reimbursement to COS Eric Badua of traveling expenses incurred during the IGNITE on October 14-16, 2024			
Dec 13 2024	12-005123	Due to Pag-IBIG	20201030	500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		500.00
		Refund to John Lambert Pascual of HDMF-MP2 deducted from November 2024 payroll			
Dec 13 2024	12-005124	Traveling Expenses - Local	50201010	1,600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,600.00
		Reimbursement to COS Myla Macadangdang of traveling expenses incurred during the BIMS Roll-Out at Cauayan City, Isabela on November 4-5, 2024			
Dec 13 2024	12-005125	Subscription Expenses	50299070	298.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		298.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to COS Querima Mae Acosta of Google One Subscription Plan of RICTU for the month of October and November 2024			
Dec 13 2024-12-005126		Traveling Expenses - Local	50201010	900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		900.00
		Reimbursement to Querima Mae Acosta of traveling expenses incurred during the BIMS Roll-Out at Cauayan City, Isabela on November 4-5, 2024			
Dec 13 2024-12-005127		Training Expenses	50202010	10,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,500.00
		Due to BIR	20201010		500.00
		Payment to Atty. Edgar Lara of honorarium of moderator during the Kapihan sa Decentralization DILG Regional Conference 2024 at Villa Blanca Hotel on November 6, 2024			
Dec 13 2024-12-005128		Training Expenses	50202010	5,774.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,485.30
		Due to BIR	20201010		288.70
		Payment to Marife Alegre of honorarium of Resource Speaker during the seminar on LEAD KAPATID on November 20-22, 2024 at Hotel Carmelita, Tuguegarao City			
Dec 13 2024-12-005129		Training Expenses	50202010	15,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,010.00
		Due to BIR	20201010		790.00
		Payment to Angelique Lucero-Tungcul of honorarium of Resource Speaker during the seminar on LEAD KAPATID on November 20-22, 2024 at Hotel Carmelita, Tuguegarao City			
Dec 13 2024-12-005130		Training Expenses	50202010	20,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		19,000.00
		Due to BIR	20201010		1,000.00
		Payment to Dennis Mendoza of honorarium of Resource Speaker during the seminar on LEAD KAPATID on November 20-22, 2024 at Hotel Carmelita, Tuguegarao City			
Dec 13 2024-12-005131		Representation Allowance (RA)	50102020	6,000.00	
		Transportation Allowance (TA)	50102030	6,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Payment to DC Elsbeth Maralli of RATA for the month of December 2024			
Dec 13 2024-12-005165		Overtime and Night Pay	50102130	8,052.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,052.50
		Payment to Jesus Jurado of overtime services for November 2024			
Dec 13 2024-12-005167		Advances for Operating Expenses	19901010	35,000.00	



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

Regional Office II

General Journal

Month of December 2024

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		35,000.00
		Transfer of funds to PO Batanes for payment of PEI for CY 2024			
Dec 13 2024-12-005168		Advances for Operating Expenses	19901010	35,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		35,000.00
		Transfer of funds to PO Batanes of traveling expenses for the 2024 SGLG National Awarding Ceremonies in Metro Manila			
Dec 13 2024-12-005169		Advances for Operating Expenses	19901010	155,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		155,000.00
		Transfer of funds to PO Cagayan for payment of PEI for CY 2024			
Dec 13 2024-12-005170		Advances for Operating Expenses	19901010	58,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		58,000.00
		Transfer of funds to PO Cagayan of Death Benefit Claims:			
		Ruby Valdez			
		Josephine Pagulayan			
		Jun Jun Javier			
		Pelagia Gerardo			
Dec 13 2024-12-005171		Advances for Operating Expenses	19901010	320,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		320,000.00
		Transfer of funds to PO Isabela for payment of PEI for CY 2024			
Dec 13 2024-12-005172		Advances for Operating Expenses	19901010	58,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		58,000.00
		Transfer of funds to PO Isabela of Death Benefit Claims:			
		Romeo Ramos			
		Analyn Ramos			
		Hydie Tumolva			
		Grendell Passion			
Dec 13 2024-12-005173		Advances for Operating Expenses	19901010	87,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		87,000.00
		Transfer of funds to DILG Quirino for payment of PEI for CY 2024			
Dec 13 2024-12-005174		Advances for Operating Expenses	19901010	107,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		107,500.00
		Transfer of funds to PO Nueva Vizcaya for payment of PEI for CY 2024			
Dec 13 2024-12-005175		Advances for Operating Expenses	19901010	12,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Transfer of funds to PO Nueva Vizcaya of Death Benefit Claim:			
		Angelito Pinera			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 13 2024-12-005176		Other Payables	29999990	1,200,655.94	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,200,655.94
		Remittance to DILG R02 Credit Cooperative of monthly contribution and loan deductions for the month of December 2024			
Dec 13 2024-12-005177		Other Payables	29999990	1,684.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,684.00
		Remittance to AMWSLAI of monthly contributions for the month of December 2024			
Dec 13 2024-12-005178		Cable, Satellite, Telegraph and Radio Expenses	50205040	998.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		935.63
		Due to BIR	20201010		62.37
		Payment to RBC Cable Master System of subscription for the billing month of October and November 2024			
Dec 13 2024-12-005179		Fuel, Oil and Lubricants Expenses	50203090	66,983.20	
		Cash - Modified Disbursement System (MDS), Regular	10104040		63,394.82
		Due to BIR	20201010		3,588.38
		Payment to V Eight Gas Station of fuel and lubricant consumed from October 1-29, 2024			
Dec 13 2024-12-005180		Other Supplies and Materials Expenses	50203990	22,900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		21,468.75
		Due to BIR	20201010		1,431.25
		Payment to Golden Press of additional Coffee Table Books distributed to Asecs of Bldg., Planning, LGA, Finance, HR, NTF-ELCAC, OPDS, Usec for Local Government, Odillion, Pacs			
Dec 13 2024-12-005181		Other Supplies and Materials Expenses	50203990	3,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,325.00
		Due to BIR	20201010		175.00
		Payment to H.M. Ballad Metal Craft and Aluminum Works for purchase of aircon casing for ARD's Room			
Dec 13 2024-12-005182		Accounts Payable	20101010	6,560.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,297.60
		Due to BIR	20201010		262.40
		Payment to KL Office Supplies and Equipment Trading of supplies during the conduct of Anti-Drug Abuse Council (ADAC) activities for CY 2024			
Dec 13 2024-12-005183		Subscription Expenses	50299070	60,950.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		57,140.63
		Due to BIR	20201010		3,809.37
		Payment to Rishtech Computer Parts and Accessories Shop of Cloud Hosting service for the regional website and applications (October 25, 2024 to October 24, 2025)			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 13	2024-12-005184	Repairs and Maintenance - Transportation Equipment	50213060	28,150.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		26,616.07
		Due to BIR	20201010		1,533.93
		Payment to AZ Automotive Zolutions Car Care Center of labor and materials for the replacement of defective parts for the service vehicle Toyota Vios with plate number SAA 4765			
Dec 13	2024-12-005185	Accounts Payable	20101010	4,260.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,031.78
		Due to BIR	20201010		228.22
		Payment to North Point Office and School Supplies Trading of supplies used during the DAPC Week Celebration on November 27, 2024			
Dec 13	2024-12-005257	Due to Central Office	20301010	16,008.92	
		Cash in Bank - Local Currency, Current Account	10102020		16,008.92
		Reimbursement to COS J. Acenas of traveling expenses incurred during the conduct of workshop on the Enhancement of the Operation LISTO Manual with MH-IBF-EWS Context on November 24-26, 2024 in Legaspi City, Albay			
Dec 13	2024-12-005268	Other Payables	29999990	647,705.81	
		Cash - Modified Disbursement System (MDS), Regular	10104040		647,705.81
		Remittance to Landbank of load deductions for the month of December 2024			
Dec 13	2024-12-005269	Water Expenses	50204010	7,480.79	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,106.75
		Due to BIR	20201010		374.04
		Payment to MTWD of water bill for the month of December 2024 (November 2024 Consumption)			
Dec 13	2024-12-005271	Other Payables	29999990	4,250.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,250.00
		Remittance to DILG R02 Employees Union of monthly contribution for the month of December 2024			
Dec 13	2024-12-005272	Telephone Expenses	50205020	4,183.18	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,921.73
		Due to BIR	20201010		261.45
		Payment to PLDT Inc. of telephone bills for the month of November 2024 bill dated November 18, 2024			
Dec 13	2024-12-005273	Internet Subscription Expenses	50205030	10,640.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,975.00
		Due to BIR	20201010		665.00
		Payment PLDT Inc. of internet expenses for the month of November 2024 bill dated November 17, 2024			
Dec 13	2024-12-005303	Due to PhilHealth	20201040	68,911.10	
		Cash - Modified Disbursement System (MDS), Regular	10104040		68,911.10

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Payment to PHIC of COS Contribution for the month of October 2024					
Dec 13 2024	2024-12-005356	Prizes	50206020	40,000.00	
		Advances to Special Disbursing Officer	19901030		40,000.00
To record liquidation of Cash Advance of CAO Saludez for the cash prize of winners/contestants for poster making contest during the 2024 DAPC Week on December 5, 2024 at ISU Echague, Isabela					
Dec 16 2024	2024-12-005138	Due to NGAs	20201050	615.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		615.00
Reimbursement to Jeniffer Gammad of supplies during the conduct of Onsite coaching on library management-LGRRC 2 on November 25-26, 2024					
Dec 16 2024	2024-12-005139	Due to NGAs	20201050	2,205.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		2,205.00
Reimbursement to Catherine Calubaquib-Bete of traveling expenses incurred during the Conduct of Orientation on the Safe Spaces Act (RA No. 11313) and Harmonized Gender and Development (HGDG) Tool on December 2, 2024					
Dec 16 2024	2024-12-005140	Due to NGAs	20201050	34,077.34	
		Cash - Modified Disbursement System (MDS), Trust	10104060		32,373.48
		Due to BIR	20201010		1,703.86
Payment of honorarium for serving as a resource person during the conduct of eLCCAP for LGUs in the Province of Cagayan on November 27-29, 2024 at Go Hotels Plus, Tuguegarao City to the following:					
Myrna Ramos - P18,255.07					
Engr. Kristian Mabborang - P4,616.28					
Adona Urmenete - P9,502.13					
Dec 16 2024	2024-12-005141	Due to NGAs	20201050	1,500.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		1,500.00
Reimbursement to Arvin Esoen of traveling expenses incurred during the Training on the Formulation of eLCCAP for the period of November 27-29, 2024					
Dec 16 2024	2024-12-005142	Due to NGAs	20201050	3,520.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		3,520.00
Reimbursement to Jed Apada of traveling expenses incurred during the conduct of CDRA Training of Trainers for the Province of Laguna on December 3-6, 2024 at El Cielito Hotel, Santa Rosa City, Laguna					
Dec 16 2024	2024-12-005143	Due to NGAs	20201050	2,400.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		2,400.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement of traveling expenses during the Conduct of eLCCAP Writeshop for the Provincial Planning Team of Quirino Province and its component LGUs on November 27-29, 2024 at Abrasa Hall, Diffun, Quirino to the following personnel: Jed Apada - P1,200 Geovani Rosas - P1,200			
Dec 16 2024-12-005144	Due to NGAs		20201050	1,600.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		1,600.00
		Reimbursement to Liberty Barcena of payment of seals served to the LGRRRC Assessors during the LGRRRC 2 Assessment and Provincial Operation LISTO Onsite Coaching on December 2, 2024			
Dec 16 2024-12-005186	Traveling Expenses - Local		50201010	600.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		600.00
		Reimbursement to Gianette Banez of traveling expenses incurred during the Inauguration of SGLGIF Project at Delfin Albano, Isabela on October 15, 2024			
Dec 16 2024-12-005187	Traveling Expenses - Local		50201010	2,650.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		2,650.00
		Reimbursement to JM Pascual of traveling expenses incurred during the conduct of various activities on October 2024			
Dec 16 2024-12-005188	Telephone Expenses		50205020	1,000.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,000.00
		Reimbursement to JM Pascual of communication expenses for the period of November to December 2024			
Dec 16 2024-12-005189	Traveling Expenses - Local		50201010	1,800.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,800.00
		Reimbursement to JM Pascual of traveling expenses incurred during the conduct of various activities for November 2024			
Dec 16 2024-12-005190	Telephone Expenses		50205020	500.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		500.00
		Reimbursement to Carmel Reyes of communication expense for the period of November 2024			
Dec 16 2024-12-005191	Traveling Expenses - Local		50201010	4,780.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		4,780.00
		Reimbursement to Benny Aragones of traveling expenses for the month of December 2024			
Dec 16 2024-12-005192	Traveling Expenses - Local		50201010	4,500.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		4,500.00
		Reimbursement to Richard Dela Cruz of traveling expenses for the period of November 19-21, 2024			

Dec 16 2024-12-005193 Traveling Expenses - Local

50201010

5,615.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,615.00
		Reimbursement to Dyan Tambis of traveling expenses incurred during the monitoring of the Assessment on EODB Locally-Funded Projects on December 3-7, 2024 at Hotel Casiana and Events Center, Tagaytay, Cavite			
Dec 16 2024-12-005194		Traveling Expenses - Local	50201010	8,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,100.00
		Reimbursement to Marcelito Correa of traveling expenses for the period of November 20-27, 2024			
Dec 16 2024-12-005195		Subscription Expenses	50299070	489.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		489.50
		Payment to DC Maybelle Anog of Google One subscription Basic Plan for FY 2024			
Dec 16 2024-12-005196		Representation Allowance (RA)	50102020	6,000.00	
		Transportation Allowance (TA)	50102030	6,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Payment to DC Maybelle Anog of RATA for the month of December 2024			
Dec 16 2024-12-005197		Traveling Expenses - Local	50201010	750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		750.00
		Reimbursement to Patrick Bete of traveling expenses incurred during the Final Inspection of FY 2024 SGLG-IF project on November 21, 2024			
Dec 16 2024-12-005198		Traveling Expenses - Local	50201010	21,004.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		21,004.00
		Reimbursement to Patrick Bete of traveling expenses incurred during the conduct of Technical Assistance on the Formulation of MWSSMP on November 25-30, 2024			
Dec 16 2024-12-005199		Traveling Expenses - Local	50201010	2,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,100.00
		Reimbursement to Daren Paddayuman of traveling expenses incurred during the SGLGIF Documentation on October 29-November 8, 2024			
Dec 16 2024-12-005200		Traveling Expenses - Local	50201010	1,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,200.00
		Reimbursement to Daren PAddayuman of traveling expenses incurred during the National Validation at Sta Praxedes, Quirino and Nueva Vizcaya on October 16-18, 2024			
Dec 16 2024-12-005201		Traveling Expenses - Local	50201010	1,950.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,950.00
		Reimbursement to Willy Panaga of traveling expenses incurred during the National Subaybayani Validation at Tuguegarao City, PG Quirino and PG Nueva Vizcaya			
Dec 16 2024-12-005202		Telephone Expenses	50205020	1,867.00	



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,867.00
		Reimbursement to Willy Panaga of communication expense for the period of July to November 2024			
Dec 16 2024-12-005203		Traveling Expenses - Local	50201010	20,609.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		20,609.00
		Reimbursement to Willy Panaga of traveling expenses incurred during the conduct of the 2024 Regional Subaybayani at ICON, Cauayan City, Isabela on Novemebr 24-25, 2024 and conduct of training workshop on the formulation of the MWSSMP among LGUs in the province of Batanes on November 26-30, 2024			
Dec 16 2024-12-005204		Employees Compensation Insurance Premiums	50103040	8,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,800.00
		Remittance to GSIS of ECIP for the month of December 2024			
Dec 16 2024-12-005205		Due to GSIS	20201020	427,142.70	
		Due to GSIS	20201020	11,167.52	
		Due to GSIS	20201020	484,470.04	
		Cash - Modified Disbursement System (MDS), Regular	10104040		922,780.26
		Remittance to GSIS of Personal Share and Loan Deductions for the month of December 2024			
Dec 16 2024-12-005206		Retirement and Life Insurance Premiums	50103010	569,523.60	
		Cash - Modified Disbursement System (MDS), Regular	10104040		569,523.60
		Remittance to GSIS of Government Share (RLIP) for the month of December 2024			
Dec 16 2024-12-005207		Due to PhilHealth	20201040	115,644.16	
		Cash - Modified Disbursement System (MDS), Regular	10104040		115,644.16
		Remittance to PHIC of Personal Share for December 2024			
Dec 16 2024-12-005208		PhilHealth Contributions	50103030	115,644.44	
		Cash - Modified Disbursement System (MDS), Regular	10104040		115,644.44
		Remittance to PHIC of Government Share for December 2024			
Dec 16 2024-12-005209		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Roxas of Fund Incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 16 2024-12-005210		Awards/Rewards Expenses	50206010	150,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		150,000.00
		Payment to LGU Aglipay of Fund Incentives as National Awardee of the 2024 ADAC Performance Awards			
Dec 16 2024-12-005211		Advances for Operating Expenses	19901010	84,838.46	
		Cash - Modified Disbursement System (MDS), Regular	10104040		84,838.46

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Transfer of funds to PO Nueva Vizcaya of wages for PDMU COS personnel under MEALGU for December 1-31, 2024 and 5% premium from July to December 31, 2024			
Dec 16 2024	2024-12-005212	Advances for Operating Expenses	19901010	247,412.80	
		Cash - Modified Disbursement System (MDS), Regular	10104040		247,412.80
		Transfer of funds to PO Isabela of wages for PDMU COS personnel under MEALGU for December 1-31, 2024 and 5% premium from July to December 31, 2024			
Dec 16 2024	2024-12-005213	Advances for Operating Expenses	19901010	189,084.85	
		Cash - Modified Disbursement System (MDS), Regular	10104040		189,084.85
		Transfer of funds to PO Cagayan of wages for PDMU COS personnel under MEALGU for December 1-31, 2024 and 5% premium from July to December 31, 2024			
Dec 16 2024	2024-12-005214	Advances for Operating Expenses	19901010	118,237.80	
		Cash - Modified Disbursement System (MDS), Regular	10104040		118,237.80
		Transfer of funds to PO Quirino of wages for PDMU COS personnel under MEALGU for December 1-31, 2024 and 5% premium from July to December 31, 2024			
Dec 16 2024	2024-12-005215	Advances for Operating Expenses	19901010	68,723.56	
		Cash - Modified Disbursement System (MDS), Regular	10104040		68,723.56
		Transfer of funds to PO Batanes of wages for PDMU COS personnel under MEALGU for December 1-31, 2024 and 5% premium from July to December 31, 2024			
Dec 16 2024	2024-12-005216	Other General Services	50212990	7,815.01	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,424.26
		Due to BIR	20201010		390.75
		Payment to COS B. Maramag of 5% Premium under PADS Fund for July 1 to November 30, 2024			
Dec 16 2024	2024-12-005217	Other General Services	50212990	42,608.86	
		Cash - Modified Disbursement System (MDS), Regular	10104040		41,740.61
		Due to BIR	20201010		868.25
		Payment to COS M. Acosta et.al of 5% Premium of COS Personnel under LGUIMP Fund for 2nd Semester 2024			
Dec 16 2024	2024-12-005218	Other General Services	50212990	121,758.78	
		Cash - Modified Disbursement System (MDS), Regular	10104040		115,162.28
		Due to BIR	20201010		6,596.50
		Payment to COS M. Adduru et.al of 5% Premium of COS Personnel under MEALGU Fund for July 1 to November 30, 2024			
Dec 16 2024	2024-12-005219	Other General Services	50212990	8,893.36	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,448.70

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		444.66
		Payment to COS C. Zipagan of 5% Premium under LAN WIP Fund for July 1 to November 30, 2024			
Dec 16 2024-12-005220		Other General Services	50212990	31,846.68	
		Cash - Modified Disbursement System (MDS), Regular	10104040		31,420.10
		Due to BIR	20201010		426.58
		Payment to COS E. Agbayani et.al of 5% Premium of COS Personnel under SLGP Fund for July 1 to November 30, 2024			
Dec 16 2024-12-005221		Other General Services	50212990	5,525.84	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,297.86
		Due to BIR	20201010		227.98
		Payment to COS G. Narisma of 5% Premium under ISO/QMS Fund for July 1 to November 30, 2024			
Dec 16 2024-12-005222		Other General Services	50212990	12,573.71	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,573.71
		Payment to COS B. Baybayan et.al of 5% Premium of COS Personnel under C4PEACE Fund for July 1 to November 30, 2024			
Dec 16 2024-12-005223		Other General Services	50212990	66,051.36	
		Cash - Modified Disbursement System (MDS), Regular	10104040		66,051.36
		Payment to COS F. Agustin et.al of 5% Premium of COS Personnel under Regular Fund for July 1 to November 30, 2024			
Dec 16 2024-12-005224		Other Bonuses and Allowances	50102990	440,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		440,000.00
		Payment to DILG E-Payroll of PEI of Regional Office for CY 2024			
Dec 16 2024-12-005225		Due to Pag-IBIG	20201030	45,788.72	
		Due to Pag-IBIG	20201030	130,808.91	
		Cash - Modified Disbursement System (MDS), Regular	10104040		176,597.63
		Remittance to HDMF of Personal, MP2 Contribution and Loan Deductions for the month of December 2024			
Dec 16 2024-12-005226		Pag-IBIG Contributions	50103020	17,600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		17,600.00
		Remittance to HDMF of Government Share for the month of December 2024			
Dec 16 2024-12-005227		Advances for Operating Expenses	19901010	1,477,253.41	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,477,253.41
		Transfer of funds to PO Isabela for payment of CNA for CY 2024			
Dec 16 2024-12-005228		Advances for Operating Expenses	19901010	192,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		192,800.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Transfer of funds to PO Batanes for payment of CNA for CY 2024			
Dec 16 2024	2024-12-005229	Advances for Operating Expenses	19901010	451,503.97	
		Cash - Modified Disbursement System (MDS), Regular	10104040		451,503.97
		Transfer of funds to PO Quirino for payment of CNA for CY 2024			
Dec 16 2024	2024-12-005230	Advances for Operating Expenses	19901010	876,250.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		876,250.00
		Transfer of funds to PO Cagayan for payment of CNA for CY 2024			
Dec 16 2024	2024-12-005231	Advances for Operating Expenses	19901010	597,650.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		597,650.00
		Transfer of funds to PO Nueva Vizcaya for payment of CNA for CY 2024			
Dec 16 2024	2024-12-005232	Accounts Payable	20101010	6,870.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,501.96
		Due to BIR	20201010		368.04
		Payment to Lighthouse Cooperative of supplies used during the conduct of the DAPC Week Celebration on December 5, 2024			
Dec 16 2024	2024-12-005233	Accounts Payable	20101010	11,595.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,973.84
		Due to BIR	20201010		621.16
		Payment to Lighthouse Cooperative of supplies used for CUCPD-Related Activities for CY 2024			
Dec 16 2024	2024-12-005234	Accounts Payable	20101010	12,795.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,109.55
		Due to BIR	20201010		685.45
		Payment to Lighthouse Cooperative of 4th Quarter Regular Supplies for CY 2024			
Dec 16 2024	2024-12-005235	Water Expenses	50204010	2,070.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,987.20
		Due to BIR	20201010		82.80
		Payment to Aqua Victoria Water Shoppe of water round refill for the month of November 2024			
Dec 16 2024	2024-12-005236	Semi-Expendable Furniture and Fixtures	10406010	55,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		53,058.00
		Due to BIR	20201010		2,220.00
		Fines and Penalties - Service Income	40201140		222.00
		Payment to RJM Home Furnishing of Semi-expendable furnitures for DILG Regional Office' use			
Dec 16 2024	2024-12-005237	Other Supplies and Materials Expenses	50203990	576.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		547.20



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		28.80
		Payment to Ada's Printing Services of tarpaulin used in the conduct of Replication of Regional Initiatives on LED on December 3, 2024 at Tuguegarao City, Cagayan			
Dec 16	2024-12-005238	Other Supplies and Materials Expenses	50203990	288.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		273.60
		Due to BIR	20201010		14.40
		Payment to Ada's Printing Services of tarpaulin for the support to the 18-day campaign to End Violence Against Women			
Dec 16	2024-12-005239	Other Supplies and Materials Expenses	50203990	480.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		456.00
		Due to BIR	20201010		24.00
		Payment to Ada's Printing Services of tarpaulin used in the conduct of Capacitating of Peace and Development (CUCPD) Year end Program in Tuguegarao City on December 3, 2024			
Dec 16	2024-12-005240	Other Supplies and Materials Expenses	50203990	6,168.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,859.60
		Due to BIR	20201010		308.40
		Payment to Ada's Printing Services of tarpaulin for the 2024 Regional Subaybayani Awards on November 25, 2024			
Dec 16	2024-12-005241	Other Supplies and Materials Expenses	50203990	5,688.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,403.60
		Due to BIR	20201010		284.40
		Payment to Ada's Printing Services of tarpaulin used in the conduct of 2024 EAGLE Awarding on November 25, 2024 in Cauayan City			
Dec 16	2024-12-005242	Other Supplies and Materials Expenses	50203990	864.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		820.80
		Due to BIR	20201010		43.20
		Payment to Ada's Printing Services of tarpaulin used in the conduct of Pagpupugay at Pasasalamat Program for Dir. Maria Loida Urmatam and Accountant III Emma Reyes on December 2024			
Dec 16	2024-12-005243	Other Supplies and Materials Expenses	50203990	816.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		775.20
		Due to BIR	20201010		40.80
		Payment to Ada's Printing Services of tarpaulin used in the conduct of DAPC Week Celebration on December 5, 2024 in Tuguegarao City and Echague, Isabela, respectively			
Dec 16	2024-12-005244	Training Expenses	50202010	34,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		31,875.00
		Due to BIR	20201010		2,125.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to JDL Pulsar - Buntun of meals and accomodation for the conduct of CY 2024 CUCPD Year-End Program Review on December 3, 2024			
Dec 16 2024-12-005245	Training Expenses		50202010	780.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		731.25
	Due to BIR		20201010		48.75
	Payment to Grandrose Fud and Catering Services of meals and snacks served during the conduct of RREC-COS Meeting on November 27, 2024				
Dec 16 2024-12-005246	Accounts Payable		20101010	20,062.75	
	Cash - Modified Disbursement System (MDS), Regular		10104040		18,867.58
	Due to BIR		20201010		1,074.79
	Fines and Penalties - Service Income		40201140		120.38
	Payment to Northpoint Office and School Supplies Trading of 4th Quarter Regular Supplies for CY 2024				
Dec 16 2024-12-005253	Semi-Expendable Information and Communications Technology Equipment		10405030	73,020.00	
	Accounts Payable		20101010		73,020.00
	Receipt from Rishtech Computer Parts and Accessories Shop of Semi-expendable ICT supplies and equipment under office productivity CY2024				
Dec 17 2024-12-005249	Other Bonuses and Allowances		50102990	2,640,000.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		2,436,269.89
	Due to BIR		20201010		148,230.11
	Other Payables		29999990		55,500.00
	Payment to DILG E-Payroll of CNA for CY 2024				
Dec 17 2024-12-005274	Cash - Modified Disbursement System (MDS), Regular		10104040	1,570,312.00	
	Subsidy from Central Office		40301060		1,570,312.00
	Receipt of Notice of Transfer of Cash Allocationto cover funding support for the salaries of contract of service personnel at the Regional and Provincial level for the period of December 2024				
Dec 17 2024-12-005295	Other Payables		29999990	73,532.02	
	Cash - Modified Disbursement System (MDS), Regular		10104040		73,532.02
	Remittance to COA R02 Credit Cooperative of loan deductions for the month of December 2024				
Dec 17 2024-12-005317	Training Expenses		50202010	345,325.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		323,742.19
	Due to BIR		20201010		21,582.81
	Payment to Seed Hotel of accommodation, meals and snacks during the Training-Workshop for Quality Assurance and Quality Control for local roads (Batch 2) on November 19-22, 2024				
Dec 18 2024-12-005145	Due to NGAs		20201050	900.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		900.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to Kymverlie Mallo of traveling expenses incurred during the conduct of BNEO towards GREAT Barangays: Capacitating Barangays in Handling VAW and GBV Cases in the barangays of Santiago City on December 10-11, 2024			
Dec 18 2024-12-005146	Due to NGAs		20201050	6,002.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		6,002.00
		Reimbursement to Kymverlie Mallo of traveling expenses incurred during the Orientation on HGDG Toot and SSA on December 1-2, 2024 and during the conduct of National Roll-Out on the PCW-DILG-DBM-NEDA: Localization of the Magna Carta of Women of the LGUs on December 3-6, 2024			
Dec 18 2024-12-005147	Due to NGAs		20201050	3,520.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		3,520.00
		Reimbursement to DC Elsbeth Maralli of traveling expenses incurred during the conduct of CDRA Training of Trainers as Resource Speaker/Facilitator for the Province of Laguna on December 3-6, 2024 at El Cielito Hotel, Santa Rosa City, Laguna			
Dec 18 2024-12-005148	Due to NGAs		20201050	1,900.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		1,900.00
		Reimbursement of traveling expenses incurred during the conduct of BNEO towards GREAT Barangays: Capacitating Barangays in Handling VAW and GBV Cases in the barangays of Santiago City on December 10-11, 2024 to the following: Catherine CALubaquib-Bete - P1,000 Enrico Miguel Gonzales - P900			
Dec 18 2024-12-005149	Due to NGAs		20201050	576.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		547.20
	Due to BIR		20201010		28.80
		Payment to Ada's Printing Services of tarpaulin used in the conduct of BNEO towards GREAT Barangays: Capacitating Barangays in Handling VAW and GBV Cases in the barangays of Santiago City on November 13-14, 2024			
Dec 18 2024-12-005150	Due to NGAs		20201050	2,649.79	
	Cash - Modified Disbursement System (MDS), Trust		10104060		2,507.84
	Due to BIR		20201010		141.95
		Payment to V Eight Gas Station of fuel and lubricant consumed from October 17, 2024			
Dec 18 2024-12-005151	Due to NGAs		20201050	5,100.00	
	Cash - Modified Disbursement System (MDS), Trust		10104060		4,781.25
	Due to BIR		20201010		318.75
		Payment to Grandrose Fud and Catering Services of meals and snacks during the conduct of onsite coaching on library management-LGRRRC 2 on November 25-26, 2024			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 18 2024-12-005152		Due to NGAs	20201050	32,000.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		30,000.00
		Due to BIR	20201010		2,000.00
		Payment to Grandrose Fud and Catering Services of meals and snacks during the 2024 LGRRRC 2 Assessment and Provincial Operation LISTO Onsite Coaching on December 3-4, 2024 at Conference Hall, DILG Regional RO 2			
Dec 18 2024-12-005153		Due to NGAs	20201050	42,715.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		40,426.70
		Due to BIR	20201010		2,288.30
		Payment to North Point Office and School Supplies Trading of supplies used for the eLCCAP for LGUs on November 28-30, 2024			
Dec 18 2024-12-005155		Due to NGAs	20201050	10,623.02	
		Cash - Modified Disbursement System (MDS), Trust	10104060		10,053.93
		Due to BIR	20201010		569.09
		Payment to MB Saddul and Sons Corp of fuel and lubricant consumed from October 20-25, 2024			
Dec 18 2024-12-005296		Training Expenses	50202010	190,650.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		178,734.38
		Due to BIR	20201010		11,915.62
		Payment to JDL Pulsar of hotel accommodation and meals and snacks during the conduct of Roll-out Training on SICAP BADAC 3.0 on October 9-11, 2024 at Pulsar Premier Suites, Buntun			
Dec 18 2024-12-005297		Accounts Payable	20101010	156,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		147,642.85
		Due to BIR	20201010		8,357.15
		Payment to Sentro.Com Enterprises-Branch of ICT Software, and ICT Software Subscription under the Office Productivity Project CY 2024			
Dec 18 2024-12-005298		Repairs and Maintenance - Transportation Equipment	50213060	14,140.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,432.86
		Due to BIR	20201010		707.14
		Payment to AZ Automotive Zolutions Car Care Center of labor and materials for the replacement of power steering high pressure hose and brake system for service vehicle Toyota Innova with plate no. SLC-900			
Dec 18 2024-12-005299		Repairs and Maintenance - Transportation Equipment	50213060	9,700.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,169.20
		Due to BIR	20201010		530.80
		Payment to AZ Automotive Zolutions Car Care Center of labor and materials for the preventive maintenance for service vehicle Nissan Urvan with plate no. SAA-4730			
Dec 18 2024-12-005300		Repairs and Maintenance - Transportation Equipment	50213060	34,150.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		32,750.50

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		1,399.50
		Payment to Saint Francis Auto Parts and Car Care Center of preventive maintenance of service vehicle Isuzu MUX with plate no. SAA 4803			
Dec 18 2024-12-005301		Training Expenses	50202010	178,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		166,875.00
		Due to BIR	20201010		11,125.00
		Payment to Grandrose Fud House and Catering Services of meals and snacks during the conduct of DAPC Week Celebration cum RICAD 4th Quarter Meeting on November 26, 2024 at Cagayan Sports Coliseum			
Dec 18 2024-12-005302		Training Expenses	50202010	43,520.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		40,806.00
		Due to BIR	20201010		2,714.00
		Payment to Grandrose Fud and Catering Services of meals served during the conduct of Orientation for DILG Personnel on ARTA of 2018 on December 2, 2024 in Tuguegarao City			
Dec 18 2024-12-005304		Advances for Operating Expenses	19901010	5,967.30	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,967.30
		Transfer of funds to PO Batanes for the payment of 5% premium of COS for Second Semester 2024			
Dec 18 2024-12-005305		Advances for Operating Expenses	19901010	2,480.67	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,480.67
		Transfer of funds to PO Cagayan for the payment of 5% premium of COS for Second Semester 2024			
Dec 18 2024-12-005306		Advances for Operating Expenses	19901010	4,287.13	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,287.13
		Transfer of funds to PO Nueva Vizcaya for the payment of 5% premium of COS for Second Semester 2024			
Dec 18 2024-12-005307		Advances for Operating Expenses	19901010	8,598.68	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,598.68
		Transfer of funds to PO Quirino for the payment of 5% premium of COS for Second Semester 2024			
Dec 18 2024-12-005308		Advances for Operating Expenses	19901010	13,123.26	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,123.26
		Transfer of funds to PO Isabela for the payment of 5% premium of COS for Second Semester 2024			
Dec 18 2024-12-005309		Security Services	50212030	32,372.63	
		Cash - Modified Disbursement System (MDS), Regular	10104040		32,191.11
		Due to BIR	20201010		181.52
		Payment to Mazan Security and Investigation Agency of security services for December 1-15, 2024			
Dec 18 2024-12-005310		Security Services	50212030	32,372.63	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		32,191.11
		Due to BIR	20201010		181.52
		Payment to Mazan Security and Investigation Agency of security services for December 16-31, 2024			
Dec 18 2024-12-005311	Rent/Lease Expenses		50299050	13,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,730.00
		Due to BIR	20201010		670.00
		Payment to E.M. Diaz Van Transport of van rental while on official travel to Cauayan City on November 25, 2024 re eGOV PH and eLGU Field Orientation of DILG Officials			
Dec 18 2024-12-005312	Rent/Lease Expenses		50299050	16,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,200.00
		Due to BIR	20201010		800.00
		Payment to E.M. Diaz Van Transport of van rental while on official travel to Isabela on November 24-25, 2024 re EAGLE Validation			
Dec 18 2024-12-005313	Rent/Lease Expenses		50299050	21,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		19,950.00
		Due to BIR	20201010		1,050.00
		Payment to E.M. Diaz Van Transport of van rental while on official travel to Cauayan City on November 25, 2024 re conduct of Regional Subaybayani award			
Dec 18 2024-12-005314	Rent/Lease Expenses		50299050	11,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,830.00
		Due to BIR	20201010		570.00
		Payment to E.M. Diaz Van Transport of van rental while on official travel to Isabela on October 14, 16-17, 2024 re EAGLE Validation			
Dec 18 2024-12-005315	Training Expenses		50202010	276,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		258,750.00
		Due to BIR	20201010		17,250.00
		Payment to Hotel Carmelita of hotel accommodation, meals and snacks during the conduct of Seminar on LEAD KAPATID V3 on November 19-22, 2024			
Dec 18 2024-12-005418	Electricity Expenses		50204020	4,949.85	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,606.98
		Due to BIR	20201010		342.87
		Payment to CAGELCO of electric bill of DILG R2 Annex Building for the billing month December 2024			
Dec 19 2024-12-005259	Due to Central Office		20301010	18,418.95	
		Cash in Bank - Local Currency, Current Account	10102020		15,743.15
		Due to BIR	20201010		920.95
		Due to PhilHealth	20201040		1,754.85
		Payment to COS J. Acenas of wages for the period of December 1-16, 2024 with 5% premium			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 19 2024-12-005260		Due to Central Office	20301010	8,771.90	
		Cash in Bank - Local Currency, Current Account	10102020		8,627.49
		Due to BIR	20201010		144.41
		Payment to COS J. Acenas of 5% premium of COS Personnel under MH-IBF-EWS Fund for the July 1 to November 30, 2024			
Dec 19 2024-12-005261		Due to Central Office	20301010	18,508.92	
		Cash in Bank - Local Currency, Current Account	10102020		18,508.92
		Reimbursement to Liberty Barcena of traveling expenses incurred while on official travel to Legaspi City, Albay relative to the conduct of workshop on the Enhancement of the Operation LISTO Manual with MH-IBF-EWS Context on November 24-26, 2024			
Dec 19 2024-12-005277		Internet Subscription Expenses	50205030	110,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		103,125.00
		Due to BIR	20201010		6,875.00
		Payment to PLDT Inc. of DILG R02 - Direct Internet Subscription Fee from October-November 2024			
Dec 19 2024-12-005281		Repairs and Maintenance - Transportation Equipment	50213060	3,784.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,564.68
		Due to BIR	20201010		219.32
		Payment to Toyota Tuguegarao City of preventive maintenance for service vehicle Toyota Innova 2.8 model 2022 with plate no. S4 T973			
Dec 19 2024-12-005286		Other Payables	29999990	142,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		142,800.00
		Remittance to DILG R02 Employees Union of CNA-Retention for CY 2024			
Dec 19 2024-12-005318		Other General Services	50212990	18,349.23	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,594.38
		Due to PhilHealth	20201040		1,754.85
		Payment to COS J. Furigay of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005319		Other General Services	50212990	17,889.08	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,239.78
		Due to BIR	20201010		894.45
		Due to PhilHealth	20201040		1,754.85
		Payment to COS R. Manongas of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005320		Other General Services	50212990	8,408.90	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,531.25
		Due to PhilHealth	20201040		877.65
		Payment to COS B. Baybayan of wages and 5% premium for the period of December 1-15, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 19 2024-12-005321		Other General Services	50212990	13,112.07	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,840.42
		Due to BIR	20201010		655.60
		Due to PhilHealth	20201040		1,616.05
		Payment to COS B. Maramag of wages and 5% premium for the period of December 1-15, 2024			
Dec 19 2024-12-005322		Other General Services	50212990	14,447.61	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,067.21
		Due to PhilHealth	20201040		1,380.40
		Payment to COS E. Banez of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005323		Other General Services	50212990	18,422.44	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,746.47
		Due to BIR	20201010		921.12
		Due to PhilHealth	20201040		1,754.85
		Payment to COS L. Pader of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005324		Other General Services	50212990	7,937.74	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,060.09
		Due to PhilHealth	20201040		877.65
		Payment to COS A. Ramos of wages and 5% premium for the period of December 1-15, 2024			
Dec 19 2024-12-005325		Other General Services	50212990	13,327.64	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,055.69
		Due to PhilHealth	20201040		1,271.95
		Payment to COS P. Garcellano of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005326		Other General Services	50212990	13,355.48	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,083.53
		Due to PhilHealth	20201040		1,271.95
		Payment to COS P. Salvador of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005328		Other General Services	50212990	20,028.75	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,219.81
		Due to BIR	20201010		1,001.44
		Due to Pag-IBIG	20201030		900.00
		Due to PhilHealth	20201040		1,907.50
		Payment to COS R. Calimag of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005329		Other General Services	50212990	7,653.41	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,919.51
		Due to PhilHealth	20201040		733.90
		Payment to COS K. Urbina of wages and 5% premium for the period of December 1-16, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 19 2024-12-005330		Other General Services	50212990	25,816.46	
		Cash - Modified Disbursement System (MDS), Regular	10104040		22,033.89
		Due to BIR	20201010		1,290.82
		Due to PhilHealth	20201040		2,491.75
		Payment to COS J. Pacay of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005331		Other General Services	50212990	18,425.93	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,749.78
		Due to BIR	20201010		921.30
		Due to PhilHealth	20201040		1,754.85
		Payment to COS W. Panaga of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005332		Other General Services	50212990	7,109.42	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,178.42
		Due to PhilHealth	20201040		931.00
		Payment to COS B. Ugaddan of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005333		Other General Services	50212990	18,418.95	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,743.15
		Due to BIR	20201010		920.95
		Due to PhilHealth	20201040		1,754.85
		Payment to COS E. Agbayani of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005335		Other General Services	50212990	7,695.73	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,961.83
		Due to PhilHealth	20201040		733.90
		Payment to COS G. Banez of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005336		Other General Services	50212990	7,705.95	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,972.05
		Due to PhilHealth	20201040		733.90
		Payment to COS R. Pajarillaga of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005337		Other General Services	50212990	36,730.58	
		Cash - Modified Disbursement System (MDS), Regular	10104040		31,395.90
		Due to BIR	20201010		1,836.53
		Due to PhilHealth	20201040		3,498.15
		Payment to COS J. Andres of wages and 5% premium for the period of December 1-16, 2024			
Dec 19 2024-12-005338		Other General Services	50212990	19,065.28	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,204.52
		Due to BIR	20201010		953.26
		Due to PhilHealth	20201040		1,907.50

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Payment to COS P. Bete of wages and 5% premium for the period of December 1-16, 2024					
Dec 19 2024-12-005343	Subscription Expenses		50299070	976.43	
	Cash - Modified Disbursement System (MDS), Regular		10104040		976.43
	Reimbursement to Milcah Casibang of FAD's Zoom Subscription (November 12-December 11, 2024)				
Dec 19 2024-12-005348	Other Bonuses and Allowances		50102990	30,000.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		29,400.00
	Other Payables		29999990		600.00
	Payment to Erlinda Guzman of CNA for CY 2024				
Dec 19 2024-12-005349	Other Bonuses and Allowances		50102990	30,000.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		28,500.00
	Other Payables		29999990		1,500.00
	Payment to Elma Urbina of CNA for CY 2024				
Dec 19 2024-12-005350	Traveling Expenses - Local		50201010	1,660.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,660.00
	Reimbursement to Darwin Cambri of traveling expenses incurred during the 133rd Regional Development Council Meeting held on December 4, 2024 at The Andrea Hotel, Don Jose Cancillier Avenue, Cauayan City, Isabela				
Dec 19 2024-12-005351	Telephone Expenses		50205020	1,200.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,200.00
	Reimbursement to Philip Tamayao of communication expense for the months of September to December CY 2024				
Dec 19 2024-12-005352	Telephone Expenses		50205020	1,363.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,363.00
	Reimbursement to Carmelle Gayagoy of communication expense from July to September 2024				
Dec 19 2024-12-005354	Telephone Expenses		50205020	1,654.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,654.00
	Reimbursement to Carmelle Gayagoy of communication expense from October to December 2024				
Dec 19 2024-12-005355	Telephone Expenses		50205020	1,800.00	
	Cash - Modified Disbursement System (MDS), Regular		10104040		1,800.00
	Reimbursement to Emmalene Linacero-Babalo of communication expense from October to December 2024				
Dec 19 2024-12-005357	Other General Services		50212990	7,412.75	
	Cash - Modified Disbursement System (MDS), Regular		10104040		6,706.50
	Due to PhilHealth		20201040		706.25
	Payment to COS M. Adduru of wages and 5% premium for the period of December 1-16, 2024				



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 19	2024-12-005358	Other General Services	50212990	14,357.04	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,085.09
		Due to PhilHealth	20201040		1,271.95
		Payment to COS E. Deza of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005359	Other General Services	50212990	19,956.73	
		Cash - Modified Disbursement System (MDS), Regular	10104040		17,051.39
		Due to BIR	20201010		997.84
		Due to PhilHealth	20201040		1,907.50
		Payment to COS D. Ramones of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005360	Other General Services	50212990	16,100.74	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,679.65
		Due to BIR	20201010		805.04
		Due to PhilHealth	20201040		1,616.05
		Payment to COS M. Acosta of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005361	Other General Services	50212990	7,871.33	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,121.68
		Due to PhilHealth	20201040		749.65
		Payment to COS M. Taguibao of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005362	Other General Services	50212990	9,775.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,844.50
		Due to PhilHealth	20201040		931.00
		Payment to COSA. Gumabay of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005363	Other General Services	50212990	9,331.12	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,400.12
		Due to PhilHealth	20201040		931.00
		Payment to COS A. Catolico of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005364	Other General Services	50212990	18,773.41	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,927.24
		Due to BIR	20201010		938.67
		Due to PhilHealth	20201040		1,907.50
		Payment to COS C. Zipagan of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005365	Other General Services	50212990	15,117.34	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,501.29
		Due to PhilHealth	20201040		1,616.05
		Payment to COS E. Cancino of wages and 5% premium for the period of December 1-16, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 19	2024-12-005366	Telephone Expenses	50205020	3,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000.00
		Reimbursement to Maybelle Anog of communication expense for the months of October to December 2024			
Dec 19	2024-12-005367	Other General Services	50212990	26,163.38	
		Cash - Modified Disbursement System (MDS), Regular	10104040		21,463.46
		Due to BIR	20201010		1,308.17
		Due to Pag-IBIG	20201030		900.00
		Due to PhilHealth	20201040		2,491.75
		Payment to COS J. Pascual of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005368	Other General Services	50212990	16,750.86	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,588.47
		Due to BIR	20201010		837.54
		Due to PhilHealth	20201040		1,754.85
		Due to GOCCs	20201060		570.00
		Payment to COS C. Reyes of wages and 5% premium for the period of December 1-16, 2024			
Dec 19	2024-12-005485	Cash - Collecting Officers	10101010	18,938.25	
		Training Expenses	50202010		18,938.25
		Collection of receivables-disallowance from various accountable officers			
Dec 20	2024-12-005133	Office Supplies Expenses	50203010	3,949.11	
		Office Supplies Expenses	50203010	2,500.00	
		Office Supplies Inventory	10404010		6,449.11
		Issuance of Regular Supplies to different divisions/sections for the period of December 9-20, 2024			
Dec 20	2024-12-005275	Cash - Modified Disbursement System (MDS), Regular	10104040	1,220,000.00	
		Subsidy from Central Office	40301060		1,220,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the funding support for the conduct of Regional Institutional Development Support (RIDS) re: Reinforcing LGU Performance a Project Proposal and other SLGP Related Projects			
Dec 20	2024-12-005276	Cash - Modified Disbursement System (MDS), Regular	10104040	2,125,000.00	
		Subsidy from Central Office	40301060		2,125,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the Regional and Field Offices			
Dec 20	2024-12-005278	Cash - Modified Disbursement System (MDS), Regular	10104040	687,000.00	
		Subsidy from Central Office	40301060		687,000.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Receipt of Notice of Transfer of Cash Allocation to cover the funding requirements for the 2nd Semester Salaries of the Regional Network Administrator, Internet Subscription, ICT Equipment repair and maintenance			
Dec 20	2024-12-005279	Cash - Modified Disbursement System (MDS), Regular	10104040	24,000.00	
		Subsidy from Central Office	40301060		24,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the Death Benefit Claims of Barangay Officials who died during their term of office			
Dec 20	2024-12-005353	Traveling Expenses - Local	50201010	16,822.96	
		Advances to Officers and Employees	19901040		16,822.96
		To record liquidation of cash advance of ARD Durwin re travel and attendance to Management Committee Meeting on August 4--6, 2024			
Dec 20	2024-12-005369	Other General Services	50212990	7,611.08	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,477.18
		Due to Pag-IBIG	20201030		400.00
		Due to PhilHealth	20201040		733.90
		Payment to COS A. Talosig of wages and 5% premium for the period of December 1-16, 2024			
Dec 20	2024-12-005370	Other General Services	50212990	7,871.33	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,121.68
		Due to PhilHealth	20201040		749.65
		Payment to COS I. Alvarez of wages and 5% premium for the period of December 1-16, 2024			
Dec 20	2024-12-005371	Other General Services	50212990	11,599.04	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,909.59
		Due to BIR	20201010		579.95
		Due to PhilHealth	20201040		1,109.50
		Payment to COS G. Narisma of wages and 5% premium for the period of December 1-16, 2024			
Dec 20	2024-12-005372	Other General Services	50212990	7,705.95	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,972.05
		Due to PhilHealth	20201040		733.90
		Payment to COS H. Mora of wages and 5% premium for the period of December 1-16, 2024			
Dec 20	2024-12-005373	Other General Services	50212990	7,691.36	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,957.46
		Due to PhilHealth	20201040		733.90
		Payment to COS C. Torrado of wages and 5% premium for the period of December 1-16, 2024			
Dec 20	2024-12-005374	Other General Services	50212990	7,343.98	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,610.08
		Due to PhilHealth	20201040		733.90

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Payment to COS N. Ragasa of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005375	Other General Services	50212990	7,694.27	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,960.37
		Due to PhilHealth	20201040		733.90
Payment to COS C. Battung of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005376	Other General Services	50212990	7,700.11	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,966.21
		Due to PhilHealth	20201040		733.90
Payment to COS V. Domingo of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005377	Other General Services	50212990	5,604.31	
		Cash - Modified Disbursement System (MDS), Regular	10104040		148.08
		Due to PhilHealth	20201040		733.90
		Other Payables	29999990		4,722.33
Payment to COS B. Aragoness of wages and 5% premium for the period of December 1-15, 2024					
Dec 20	2024-12-005378	Other General Services	50212990	7,329.39	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,595.49
		Due to PhilHealth	20201040		733.90
Payment to COS R. Dela Cruz of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005379	Other General Services	50212990	6,304.85	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,570.95
		Due to PhilHealth	20201040		733.90
Payment to COS M. Correa of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005380	Other General Services	50212990	7,151.28	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,401.63
		Due to PhilHealth	20201040		749.65
Payment to COS R. Arellano of wages and 5% premium for the period of December 1-15, 2024					
Dec 20	2024-12-005381	Other General Services	50212990	7,498.70	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,794.80
		Due to Pag-IBIG	20201030		400.00
		Due to PhilHealth	20201040		733.90
		Due to GOCCs	20201060		570.00
Payment to COS F. Agustin of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005383	Other General Services	50212990	6,910.52	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,176.62
		Due to PhilHealth	20201040		733.90

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Payment to COS A. Bernese of wages and 5% premium for the period of December 1-15, 2024					
Dec 20	2024-12-005384	Other General Services	50212990	8,377.53	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,929.88
		Due to PhilHealth	20201040		877.65
		Due to GOCCs	20201060		570.00
Payment to COS R. Hipolito of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005385	Other General Services	50212990	7,573.14	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,839.24
		Due to PhilHealth	20201040		733.90
Payment to COS D. Teodoro of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005386	Other General Services	50212990	7,625.68	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,491.78
		Due to Pag-IBIG	20201030		1,400.00
		Due to PhilHealth	20201040		733.90
Payment to COS K. Vista of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005387	Other General Services	50212990	7,705.95	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,972.05
		Due to PhilHealth	20201040		733.90
Payment to COS J. Sapipi of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005388	Other General Services	50212990	6,825.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,175.00
		Due to PhilHealth	20201040		650.00
Payment to COS R. Paat of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005389	Other General Services	50212990	6,204.56	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,554.56
		Due to PhilHealth	20201040		650.00
Payment to COS V. Canapi of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005393	Other General Services	50212990	7,005.39	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,271.49
		Due to PhilHealth	20201040		733.90
Payment to COS K. Villanueva of wages and 5% premium for the period of December 1-16, 2024					
Dec 20	2024-12-005394	Other General Services	50212990	6,825.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,205.00
		Due to Pag-IBIG	20201030		400.00
		Due to PhilHealth	20201040		650.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to GOCCs	20201060		570.00
		Payment to COS C. Ursulum of wages and 5% premium for the period of December 1-16, 2024			
Dec 20 2024-12-005395		Other General Services	50212990	13,835.38	
		Cash - Modified Disbursement System (MDS), Regular	10104040		11,763.21
		Due to BIR	20201010		691.77
		Due to PhilHealth	20201040		1,380.40
		Payment to COS D. Paddayuman of wages and 5% premium for the period of December 1-16, 2024			
Dec 20 2024-12-005397		Traveling Expenses - Local	50201010	1,700.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,700.00
		Reimbursement to Daren Paddayuman of traveling expenses incurred during the conduct of the Subaybayani Documentation on November 20-21, 2024			
Dec 20 2024-12-005398		Traveling Expenses - Local	50201010	2,950.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,950.00
		Reimbursement to Louella Pader of traveling expenses incurred during the Inauguration of the FY 2023 SGLG-IF and FALGU Projects in Reina Mercedes on October 14, 2024 and documentation of identified entries to be showcased for the Regional SGLGIF National Expo on October 29-30 and November 6-8, 2024			
Dec 20 2024-12-005399		Traveling Expenses - Local	50201010	7,340.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,340.00
		Reimbursement to Carmelle Gayagoy of traveling expenses incurred during the SGLG National Awarding and Interface with UP-CLRG on the expansion of the RIDS Program on December 8-12, 2024			
Dec 20 2024-12-005400		Traveling Expenses - Local	50201010	2,628.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,628.00
		Reimbursement to Myla Macadangdang of traveling expenses incurred during the conduct of BIMS cum CLIC at DILG Conference Hall, Tuguegarao City on December 2-3, 2024			
Dec 20 2024-12-005401		Traveling Expenses - Local	50201010	7,340.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,340.00
		Reimbursement to Emmalene Linacero-Babalo of traveling expenses incurred during the SGLG National Awarding and Interface with UP-CLRG on the expansion of the RIDS Program on December 8-12, 2024			
Dec 20 2024-12-005402		Subscription Expenses	50299070	1,815.89	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,815.89
		Reimbursement to DC Maybell eAnog of zoom subscription expense for the period of October to December 2024			
Dec 20 2024-12-005404		Travelling Expenses - Local	50201010	16,160.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,160.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to JP Cababa of traveling expenses incurred during the attendance to the following activities: Salik ng Malikhaing Produksyon on November 26-December 3, 2024 at DILG Central Office, Quezon City; OPDS 4th Quarter Policy Development on December 4-5, 2024 at Manila Prince Hotel; NTF-ELCAC 6th Anniversary Celebration on December 6-7, 2024 at Camp Emilio Aguinaldo, Quezon City; and CY 2024 YearEnd Assessment of DILG Priority Programs and Projects on December 9-12, 2024 at Forest Crest Hotel and Resort, Nasugbu, Batangas			
Dec 20	2024-12-005405	Traveling Expenses - Local	50201010	7,340.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,340.00
		Reimbursement to Marie Christine Carpio-Taguam of traveling expenses incurred during the SGLG National Awarding and Interface with UP-CLRG on the expansion of the RIDS Program on December 8-12, 2024			
Dec 20	2024-12-005407	Telephone Expenses	50205020	3,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000.00
		Reimbursement to Patrick Bete of communication expense for the months of July to December 2024			
Dec 20	2024-12-005408	Telephone Expenses	50205020	1,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,500.00
		Reimbursement to Regina Calimag of communication expense for the months of October to December 2024			
Dec 20	2024-12-005409	Traveling Expenses - Local	50201010	5,041.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,041.00
		Reimbursement to Willy Panaga of traveling expense incurred during the SAFPB-PIR at Quest Hotel, Tagaytay, Cavite			
Dec 20	2024-12-005410	Traveling Expenses - Local	50201010	9,705.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,705.00
		Reimbursement to Reden Pagausan of traveling expenses incurred to seek assistance from RICTU for the repair of DILG Batanes laptopsfor and to report in the Regional Office on December 9-27, 2024			
Dec 20	2024-12-005411	Subscription Expenses	50299070	990.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		990.00
		Reimbursement to Atty. Bryan Soriano of eSCRA Subscription (Prepaid) for the month of December 2024			
Dec 20	2024-12-005413	Traveling Expenses - Local	50201010	23,110.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		23,110.00
		Reimbursement to Odon Suminal of traveling expenses incurred for the period of November 28-December 12, 2024			
Dec 20	2024-12-005414	Traveling Expenses - Local	50201010	18,880.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		18,880.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to Elmer Salvador of traveling expenses incurred on December 2-16, 2024			
Dec 20 2024-12-005416		Other General Services	50212990	13,345.35	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,073.40
		Due to PhilHealth	20201040		1,271.95
		Payment to COS R. Cagurangan of wages and 5% premium for the period of December 1-16, 2024			
Dec 20 2024-12-005417		Other General Services	50212990	14,458.57	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,078.17
		Due to PhilHealth	20201040		1,380.40
		Payment to COS E. Gonzales of wages and 5% premium for the period of December 1-16, 2024			
Dec 20 2024-12-005420		Subscription Expenses	50299070	149.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		149.00
		Reimbursement to Mae Acosta of Google One Subscription Plan of the RICTU for the month of December 2024			
Dec 20 2024-12-005421		Traveling Expenses - Local	50201010	7,700.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,700.00
		Reimbursement to Benny Aragoness of traveling expenses for the month of December 2024			
Dec 20 2024-12-005422		Traveling Expenses - Local	50201010	1,750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,750.00
		Reimbursement to DeeJay Mata of traveling expenses incurred during the 3-Day Writeshop on the Replication of Initiatives on Sustained LED on October 28-30, 2024			
Dec 20 2024-12-005424		Training Expenses	50202010	16,300.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,485.00
		Due to BIR	20201010		815.00
		Payment to Engr. Abelardo Camayang of honorarium as resource speaker during the training workshop on Quality Assurance and Quality Control for local roads batch 2 on November 19-22, 2024			
Dec 20 2024-12-005425		Traveling Expenses - Local	50201010	2,690.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,690.00
		Reimbursement to JP Omas of traveling expenses incurred during the Orientation on BIMS cum CLIC at DILG Conference Hall, Tuguegarao City on December 2-3, 2024			
Dec 20 2024-12-005426		Traveling Expenses - Local	50201010	2,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,400.00
		Reimbursement to Perry Barongan of traveling expenses incurred during the Orientation on BIMS cum CLIC at DILG Conference Hall, Tuguegarao City on December 2-3, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 20	2024-12-005427	Traveling Expenses - Local	50201010	7,340.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,340.00
		Reimbursement to Jennifer Baguisi of traveling expenses incurred during the SGLG National Awarding and Interface with UP-CLRG on the expansion of the RIDS Program on December 8-12, 2024			
Dec 20	2024-12-005428	Traveling Expenses - Local	50201010	700.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		700.00
		Reimbursement to Bren Ugaddan of traveling expenses incurred during the Inauguration of the FALGU Project at LGU Ambaguio, Nueva Vizcaya on October 16, 2024			
Dec 20	2024-12-005429	Training Expenses	50202010	9,700.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		9,215.00
		Due to BIR	20201010		485.00
		Payment to Engr. Jeffrey Babaran of honorarium as resource speaker during the training workshop on Quality Assurance and Quality Control for local roads batch 2 on November 19-22, 2024			
Dec 20	2024-12-005430	Training Expenses	50202010	15,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,630.00
		Due to BIR	20201010		770.00
		Payment to Engr. Jayson Tacazon of honorarium as resource speaker during the training workshop on Quality Assurance and Quality Control for local roads batch 2 on November 19-22, 2024			
Dec 20	2024-12-005431	Telephone Expenses	50205020	440.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		440.00
		Reimbursement to Willy Panaga of communication expense for the month of December 2024			
Dec 20	2024-12-005433	Traveling Expenses - Local	50201010	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to Romeo Manongas of traveling expenses during the conduct of M&E of FY 2024 LGSF-SBDP and FALGU projects in Allcapan, Cagayan on November 28, 2024			
Dec 20	2024-12-005434	Training Expenses	50202010	5,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,750.00
		Due to BIR	20201010		250.00
		Payment to Efren Abiqui of honorarium as resource speaker during the training workshop on Quality Assurance and Quality Control for local roads batch 2 on November 19-22, 2024			
Dec 20	2024-12-005439	Training Expenses	50202010	38,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		36,000.00
		Due to BIR	20201010		2,400.00
		Payment to Grandrose Fud and Catering Services of meals in the conduct of BIMS Roll-out cum CLIC on December 2-3, 2024			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 20 2024-12-005440		Training Expenses	50202010	1,300.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,218.75
		Due to BIR	20201010		81.25
		Payment to Grandrose Fud and Catering Services of meals and snacks served during the conduct of HRMSPB Meeting on November 29, 2024			
Dec 20 2024-12-005443		Training Expenses	50202010	6,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,000.00
		Due to BIR	20201010		400.00
		Payment to Grandrose Fud and Catering Services of meals and snacks served during the conduct of Pre-planning Meeting for the conduct of IGNITE 2024 on October 8, 2024			
Dec 20 2024-12-005444		Training Expenses	50202010	49,900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		46,781.25
		Due to BIR	20201010		3,118.75
		Payment to Grandrose Fud and Catering Services of snacks and lunch served during the Building Resilient Communities: Orientation on Civil Engineering Concepts for Empowered Governance on December 9, 2024			
Dec 20 2024-12-005445		Training Expenses	50202010	9,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,531.25
		Due to BIR	20201010		568.75
		Payment to Grandrose Fud and Catering Services of meals and snacks served during the conduct of COA Compliance Audit Exit Conference cum 4th Quarter RO-PO Alignment Meeting on December 6, 2024			
Dec 20 2024-12-005446		Fuel, Oil and Lubricants Expenses	50203090	25,373.73	
		Cash - Modified Disbursement System (MDS), Regular	10104040		24,014.42
		Due to BIR	20201010		1,359.31
		Payment to V Eight Gas Station of fuel and lubricant consumed from November 1-15, 2024			
Dec 20 2024-12-005448		Rent/Lease Expenses	50299050	90,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		84,375.00
		Due to BIR	20201010		5,625.00
		Payment to Olrak Lights and Sound/Katrina Mabaga of lights and sounds for the conduct of EAGLE Awarding Ceremonies on November 25, 2024			
Dec 20 2024-12-005449		Electricity Expenses	50204020	74,907.24	
		Cash - Modified Disbursement System (MDS), Regular	10104040		69,709.84
		Due to BIR	20201010		5,197.40
		Payment to Cagelco of electric bill of DILG Main Building for the billing month December 2024			
Dec 20 2024-12-005450		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to LGU Maddela of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005451		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Dinapigue of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005452		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Kasibu of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005454		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Santa Praxedes of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005455		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Camalanuigan of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005456		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Penablanca of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005457		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Solana of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005458		Assistance to Local Government Units	50214030	3,000,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000,000.00
		Payment to Province of Nueva Vizcaya of cash incentives for 2024 SGLG Awardees			
Dec 20 2024-12-005459		Training Expenses	50202010	44,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		41,800.00
		Due to BIR	20201010		2,200.00
		Payment to Lemonleaf Photography and Videography Services/ Annerson Pagulayan of services for the conduct of the 2024 EAGLE Awarding Ceremonies on November 25, 2024			
Dec 20 2024-12-005461		Fuel, Oil and Lubricants Expenses	50203090	34,985.67	
		Cash - Modified Disbursement System (MDS), Regular	10104040		33,111.44
		Due to BIR	20201010		1,874.23
		Payment to MB Saddul and Sons CORP of fuel and lubricant consumed from October 1-31, 2024			
Dec 20 2024-12-005462		Fuel, Oil and Lubricants Expenses	50203090	3,764.83	



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,563.15
		Due to BIR	20201010		201.68
		Payment to MB Saddul and Sons Corp of fuel and lubricant consumed from October 13 and 18, 2024			
Dec 20	2024-12-005463	Fuel, Oil and Lubricants Expenses	50203090	47,255.94	
		Cash - Modified Disbursement System (MDS), Regular	10104040		44,724.37
		Due to BIR	20201010		2,531.57
		Payment to MB Saddul and Sons Corp of fuel and lubricant consumed from November 1-30, 2024			
Dec 20	2024-12-005490	Cash - Treasury/Agency Deposit, Regular	10104010	18,938.25	
		Cash - Collecting Officers	10101010		18,938.25
		Remittance of refunds, overpayments and disallowances and other receipts			
Dec 21	2024-12-005465	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Diffun of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005466	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Burgos of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005467	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Santa Maria of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005468	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Alcala of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005469	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Iguig of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005470	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Sto. Tomas of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005471	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Allcapan of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005472	Assistance to Local Government Units	50214030	1,153,000.00	



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular Payment to LGU Quirino of cash incentives for 2024 SGLG Awardees	10104040		1,153,000.00
Dec 21	2024-12-005473	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU San Isidro of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005474	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU Roxas of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005475	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU San Guillermo of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005476	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU San Manuel of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005477	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU San Mariano of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005478	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU Solano of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005479	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU Itbayat of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005480	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU Echague of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005481	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU Tumauni of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00
Dec 21	2024-12-005483	Assistance to Local Government Units Cash - Modified Disbursement System (MDS), Regular Payment to LGU Naguilian of cash incentives for 2024 SGLG Awardees	50214030 10104040	1,153,000.00	1,153,000.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 21	2024-12-005484	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Ambaguio of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005486	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Cordon of cash incentives for 2024 SGLG Awardees			
Dec 21	2024-12-005491	Assistance to Local Government Units	50214030	24,754,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		24,754,000.00
		Payment of cash incentives for 2024 SGLG Awardees to the following:			
		LGU ENRILE	- P1,153,000		
		LGU BUGUEY	- P1,153,000		
		LGU STA. ANA	- P1,153,000		
		LGU SANCHEZ MIRA	- P1,153,000		
		LGU GATTARAN	- P1,153,000		
		LGU LALLO	- P1,153,000		
		LGU SAN PABLO	- P1,153,000		
		LGU REINA MERCEDES	-		
		P1,153,000			
		LGU DELFIN ALBANO	- P1,153,000		
		LGU ANGADANAN	- P1,153,000		
		LGU AURORA	- P1,153,000		
		LGU CABAGAN	- P1,153,000		
		LGU QUEZON, ISABELA	- P1,153,000		
		LGU SANTIAGO CITY, ISABELA	- P2,000,000		
		LGU KAYAPA	- P1,153,000		
		LGU JONES, ISABELA	- P1,153,000		
		LGU VILLAVERDE	- P1,153,000		
		LGU SAGUDAY	- P1,153,000		
		LGU NAGTIPUNAN	- P1,153,000		
		LGU CAUAYAN CITY, ISABELA	- P2,000,000		
Dec 22	2024-12-005493	Other General Services	50212990	280,000.00	
		Other General Services	50212990	89,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		369,000.00
		Payment of Gratuity Pay of COS Regional Office 02 Personnel for CY 2024			
Dec 22	2024-12-005494	Traveling Expenses - Local	50201010	16,604.00	
		Fuel, Oil and Lubricants Expenses	50203090	27,740.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		44,344.00
		Replenishment of petty cash fund of SDO Milcah Casibang for fuel and other fees			
Dec 22	2024-12-005495	Traveling Expenses - Local	50201010	1,980.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,980.00
		Reimbursement to Elsbeth Maralli of traveling expenses incurred during the conduct of CAPDEV ACE EXCEL			
Dec 22	2024-12-005496	Traveling Expenses - Local	50201010	26,800.44	
		Cash - Modified Disbursement System (MDS), Regular	10104040		26,800.44

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to Wendelin Taruc of traveling expenses incurred during the conduct of National Literacy Conference and Awards cum ECLIP Benchmarking at Waterworld Hotel, MAndaue, Cebu City on December 10-13, 2024			
Dec 22 2024	2024-12-005497	Traveling Expenses - Local	50201010	4,021.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,021.00
		Reimbursement to Louella Pader of traveling expenses incurred during the conduct of SGLG National Awarding Ceremony and SGLGIF National Expo on December 8-9, 2024			
Dec 22 2024	2024-12-005498	Traveling Expenses - Local	50201010	2,250.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,250.00
		Reimbursement to Louella Pader of traveling expenses incurred during the groundbreaking of the FY 2024 SAFPB Projects at Ambaguio, Nueva Vizcaya on October 16, 2024 and conduct of documentation for the Subaybayani Projects featuring Most Significant Change on November 20-21, 2024			
Dec 22 2024	2024-12-005499	Traveling Expenses - Local	50201010	13,510.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		13,510.00
		Reimbursement to Richard Dela Cruz of traveling expenses for the period of December 2-5, 10-14, 2024			
Dec 22 2024	2024-12-005500	Traveling Expenses - Local	50201010	1,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,800.00
		Reimbursement to Jeremiah Pacay of traveling expenses incurred during the conduct of various activities on November 2024			
Dec 22 2024	2024-12-005501	Traveling Expenses - Local	50201010	1,050.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,050.00
		Reimbursement to Romeo Manongas of traveling expenses incurred during the conduct of National Validation of FY 2023 SGLGIF Projects in LGU Rizal and Allacapan, Cagayan			
Dec 22 2024	2024-12-005502	Traveling Expenses - Local	50201010	1,238.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,238.00
		Reimbursement to Rochelle Cagurangan of traveling expenses incurred during the conduct of Regional Gender and Development Focal Point System Assemble and Celebration to End Violence Against Women and their Children on December 9, 2024 at ICON, Cauayan City, Isabela			
Dec 22 2024	2024-12-005505	Traveling Expenses - Local	50201010	1,980.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,980.00
		Reimbursement to Liberty Barcena of traveling expenses incurred during the conduct of CAPDEV ACE EXCEL			
Dec 22 2024	2024-12-005507	Postage and Courier Services	50205010	6,247.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,247.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Reimbursement to Atty. Rambo Tambauan of delivery fee of Coffee Table Book			
Dec 22 2024-12-005508		Traveling Expenses - Local	50201010	1,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,200.00
		Reimbursement to Carmelle Gayagoy of traveling expenses incurred during the SGLG National Validation of LGUs in the Province of Isabela on September 11-12, 2024			
Dec 22 2024-12-005509		Traveling Expenses - Local	50201010	1,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,200.00
		Reimbursement to Carmelle Gayagoy of traveling expenses incurred during the conduct of Presentation of Results of CY 2024 SGLG NATIONAL Validation and Endorsement of Potential Passers to the CGLG on October 8-11, 2024 in Clark, Pampanga			
Dec 22 2024-12-005510		Traveling Expenses - Local	50201010	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to Bren Baybayan of traveling expenses incurred during the Celebration of DAPC Week on December 5, 2024			
Dec 22 2024-12-005511		Traveling Expenses - Local	50201010	2,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,100.00
		Reimbursement to Bren Ugaddan of Traveling expenses incurred during the documentation of SGLGIF Projects for Regional SGLGIF AVP at Camalaniugan, Cagayan on October 29-30, 2024; during the documentation of SGLGIF Projects for Regional SGLGIF AVP at Luna and Tumauni, Isabela on November 6-8, 2024; and during the M&E of SGLGIF Projects at Alicia, Isabela on November 21, 2024			
Dec 22 2024-12-005512		Traveling Expenses - Local	50201010	5,720.50	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,720.50
		Reimbursement to Carmelle Gayagoy of traveling expenses incurred during the conduct of CY 2024 SGLG National Calibration and Shortlisting on July 21-26, 2024 at Clark, Pampanga			
Dec 22 2024-12-005513		Advances for Operating Expenses	19901010	21,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		21,000.00
		Transfer of funds to PO Qurino for the Gratuity Pay of PDMU COS personnel under MEALGU			
Dec 22 2024-12-005515		Advances for Operating Expenses	19901010	14,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,000.00
		Transfer of funds to PO Qurino for the Gratuity Pay of PDMU COS personnel under Regular Fund			
Dec 22 2024-12-005516		Advances for Operating Expenses	19901010	21,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		21,000.00
		Transfer of funds to PO Nueva Vizcaya for the Gratuity Pay of PDMU COS personnel under MEALGU			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 22 2024-12-005517		Advances for Operating Expenses	19901010	14,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,000.00
		Transfer of funds to PO Batanes for the Gratuity Pay of PDMU COS personnel under MEALGU Fund			
Dec 22 2024-12-005518		Advances for Operating Expenses	19901010	14,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,000.00
		Transfer of funds to PO Isabela for the Gratuity Pay of PDMU COS personnel under Regular Fund			
Dec 22 2024-12-005519		Advances for Operating Expenses	19901010	32,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		32,000.00
		Transfer of funds to PO Isabela for the Gratuity Pay of PDMU COS personnel under MEALGU Fund			
Dec 22 2024-12-005520		Advances for Operating Expenses	19901010	14,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,000.00
		Transfer of funds to PO Cagayan for the Gratuity Pay of PDMU COS personnel under Regular Fund			
Dec 22 2024-12-005522		Advances for Operating Expenses	19901010	7,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,000.00
		Transfer of funds to PO Cagayan for the Gratuity Pay of Joshua Masiddo			
Dec 22 2024-12-005524		Advances for Operating Expenses	19901010	28,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		28,000.00
		Transfer of funds to PO Cagayan for the Gratuity Pay of PDMU COS personnel under MEALGU Fund			
Dec 22 2024-12-005525		Other Supplies and Materials Expenses	50203990	2,499.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,365.13
		Due to BIR	20201010		133.87
		Payment to New Tuguegarao Bombay Bazar of Christmas Tree for Regional Office			
Dec 22 2024-12-005526		Training Expenses	50202010	62,140.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		58,256.25
		Due to BIR	20201010		3,883.75
		Payment to Villa Blanca Hotel of accommodation and meals during the conduct of Kapihan sa Decentralization Regional Conference 2024 on November 6, 2024			
Dec 22 2024-12-005528		Other Supplies and Materials Expenses	50203990	4,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,500.01
		Due to BIR	20201010		299.99
		Payment to Golden Press of plaque given to retirees (Dir. Maria Loida Urmatam and Accountant III Emma Reyes)			
Dec 22 2024-12-005529		Rent/Lease Expenses	50299050	24,000.00	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		22,800.00
		Due to BIR	20201010		1,200.00
		Payment to E.M. Diaz Van Transport of van rental while on official travel to Cauayan, Isabela re STAR Award Ceremony on November 25, 2024			
Dec 22	2024-12-005531	Training Expenses	50202010	90,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		84,375.00
		Due to BIR	20201010		5,625.00
		Payment to The Hotel Sophia of snacks served during the conduct of the 2024 EAGLE Awarding Ceremonies on November 25, 2024			
Dec 22	2024-12-005532	Fuel, Oil and Lubricants Expenses	50203090	36,701.27	
		Cash - Modified Disbursement System (MDS), Regular	10104040		34,735.13
		Due to BIR	20201010		1,966.14
		Payment to MB Saddul and Sons Corp of fuel and Lubricant consumed from December 1-15, 2024			
Dec 23	2024-12-005154	Due to NGAs	20201050	2,199.83	
		Cash - Modified Disbursement System (MDS), Trust	10104060		2,081.98
		Due to BIR	20201010		117.85
		Payment to V Eight Gas Station of fuel and lubricants consumed on November 27, 2024			
Dec 23	2024-12-005156	Due to NGAs	20201050	1,024,750.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		960,703.12
		Due to BIR	20201010		64,046.88
		Payment to 456 Hotel of meals and accomodation re conduct of Training of Trainers on the Formulation of ELCCAP on October 21-26, 2024 in Baguio City			
Dec 23	2024-12-005157	Due to NGAs	20201050	14,800.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		13,875.00
		Due to BIR	20201010		925.00
		Payment to NGN Gran Hotel of meals and accomodation during the 2024 LGRRRC 2 Assessment and Provincial Operation Listo Onsite Coaching on Decemver 2-5, 2024			
Dec 23	2024-12-005158	Due to NGAs	20201050	8,840.02	
		Cash - Modified Disbursement System (MDS), Trust	10104060		8,366.45
		Due to BIR	20201010		473.57
		Payment to V Eight Gas Station of fuel and lubricants consumed on December 1, 9, and 13, 2024			
Dec 23	2024-12-005255	Information and Communication Technology Equipment	10605030	704,200.00	
		Accounts Payable	20101010		704,200.00
		Receipt from Philcomp Computer Center of various ICT equipment under Office Productivity project			
Dec 23	2024-12-005316	Salaries and Wages - Regular	50101010	259,986.00	
		Personal Economic Relief Allowance (PERA)	50102010	14,000.00	



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash in Bank - Local Currency, Current Account	10102020		185,925.59
		Due to BIR	20201010		21,813.96
		Due to GSIS	20201020		23,398.74
		Due to GSIS	20201020		2,183.00
		Due to GSIS	20201020		3,112.92
		Due to Pag-IBIG	20201030		15,835.48
		Due to Pag-IBIG	20201030		6,500.00
		Due to PhilHealth	20201040		6,499.64
		Other Payables	29999990		8,716.67
		Payment of Salaries and Wages of PO Batanes for December 2024			
Dec 23 2024	2024-12-005327	Salaries and Wages - Regular	50101010	2,162,455.00	
		Personal Economic Relief Allowance (PERA)	50102010	62,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		1,133,684.32
		Due to BIR	20201010		3,479.63
		Due to GSIS	20201020		194,620.95
		Due to GSIS	20201020		1,000.00
		Due to GSIS	20201020		320,135.48
		Due to Pag-IBIG	20201030		43,910.70
		Due to Pag-IBIG	20201030		14,500.00
		Due to PhilHealth	20201040		53,483.30
		Other Payables	29999990		459,640.62
		Payment of Salaries and Wages of PO Cagayan for December 2024			
Dec 23 2024	2024-12-005334	Salaries and Wages - Regular	50101010	3,998,622.75	
		Personal Economic Relief Allowance (PERA)	50102010	130,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		2,172,649.08
		Due to BIR	20201010		473,363.99
		Due to GSIS	20201020		359,876.05
		Due to GSIS	20201020		7,618.00
		Due to GSIS	20201020		400,123.78
		Due to Pag-IBIG	20201030		9,094.14
		Due to Pag-IBIG	20201030		125,373.35
		Due to Pag-IBIG	20201030		48,400.00
		Due to PhilHealth	20201040		99,234.26
		Other Payables	29999990		432,890.10
		Payment of Salaries and Wages of PO Isabela for December 2024			
Dec 23 2024	2024-12-005339	Salaries and Wages - Regular	50101010	1,309,653.00	
		Personal Economic Relief Allowance (PERA)	50102010	44,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		707,426.19
		Due to BIR	20201010		163,795.99
		Due to GSIS	20201020		117,868.77
		Due to GSIS	20201020		6,200.00
		Due to GSIS	20201020		106,943.65
		Due to Pag-IBIG	20201030		19,068.53
		Due to Pag-IBIG	20201030		4,400.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to PhilHealth	20201040		32,741.31
		Other Payables	29999990		195,208.56
		Payment of Salaries and Wages of PO Nueva Vizcaya for December 2024			
Dec 23	2024-12-005340	Salaries and Wages - Regular	50101010	1,173,776.00	
		Personal Economic Relief Allowance (PERA)	50102010	36,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		742,697.68
		Due to BIR	20201010		60,940.59
		Due to GSIS	20201020		105,639.84
		Due to GSIS	20201020		1,500.00
		Due to GSIS	20201020		159,862.07
		Due to Pag-IBIG	20201030		10,000.00
		Due to PhilHealth	20201040		29,344.38
		Other Payables	29999990		99,791.44
		Payment of Salaries and Wages of PO Quirino for December 2024			
Dec 23	2024-12-005487	Cash - Collecting Officers	10101010	177.04	
		Advances to Officers and Employees	19901040		177.04
		Refund of Cash Advance of ARD Durwin re travelling expense to Aklan on August 4-6,2024			
Dec 23	2024-12-005533	Salaries and Wages - Regular	50101010	3,743,056.35	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,002,098.21
		Due to BIR	20201010		524,493.06
		Due to GSIS	20201020		427,063.95
		Due to GSIS	20201020		484,470.04
		Due to GSIS	20201020		11,167.52
		Due to Pag-IBIG	20201030		130,808.91
		Due to Pag-IBIG	20201030		45,788.72
		Due to PhilHealth	20201040		115,644.16
		Other Payables	29999990		1,001,521.78
		Payment of 2nd quincena salaries of Regional Office for December 2024			
Dec 23	2024-12-005534	Advances for Operating Expenses	19901010	12,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Transfer of fund to PO Cagayan for Death Benefit Claim of Jonalyn Collado			
Dec 23	2024-12-005535	Advances for Operating Expenses	19901010	12,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		12,000.00
		Transfer of fund to PO Isabela for Death Benefit Claim of Josephine Salvador			
Dec 23	2024-12-005536	Training Expenses	50202010	16,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,000.00
		Due to BIR	20201010		1,000.00



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to Grandrose Fud and Catering Services of meals and snacks served during the STAR2 RVT Meeting held on Ocotber 14, 2024 at DILG Regional Office			
Dec 23	2024-12-005538	Other Supplies and Materials Expenses	50203990	273,652.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		261,611.31
		Due to BIR	20201010		10,946.08
		Fines and Penalties - Service Income	40201140		1,094.61
		Payment to Bright Signs and Designs of plaque and marker for 2024 Regional Subaybayani Awards			
Dec 23	2024-12-005539	Assistance to Local Government Units	50214030	3,000,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000,000.00
		Payment to Province of Isabela of cash incentives for 2024 SGLG Awardees			
Dec 23	2024-12-005541	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Aglipay of cash incentives for 2024 SGLG Awardees			
Dec 23	2024-12-005542	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Aritao of cash incentives for 2024 SGLG Awardees			
Dec 23	2024-12-005543	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Sto. Nino of cash incentives for 2024 SGLG Awardees			
Dec 23	2024-12-005544	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Lasam of cash incentives for 2024 SGLG Awardees			
Dec 23	2024-12-005546	Advances for Operating Expenses	19901010	26,461.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		26,461.00
		Transfer of fund to PO Batanes for payment of traveling expenses to attend and participate in the QMS Assessment Calibration at Quezon City, Manila on December 2-4, 2024			
Dec 23	2024-12-005547	Advances for Operating Expenses	19901010	127,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		127,000.00
		Transfer of funds to PO Batanes for the payment of SRI for CY2024			
Dec 23	2024-12-005548	Advances for Operating Expenses	19901010	483,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		483,000.00
		Transfer of funds to PO Cagayan for the payment of SRI for CY 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 23	2024-12-005549	Advances for Operating Expenses	19901010	349,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		349,000.00
		Transfer of funds to PO Nueva Vizcaya for the payment of SRI for CY 2024			
Dec 23	2024-12-005550	Advances for Operating Expenses	19901010	272,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		272,000.00
		Transfer of funds to PO Quirino for the payment of SRI for CY 2024			
Dec 23	2024-12-005551	Advances for Operating Expenses	19901010	1,005,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,005,000.00
		Transfer of funds to PO Isabela for the payment of SRI for CY 2024			
Dec 23	2024-12-005552	Other General Services	50212990	33,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		33,000.00
		Payment to Ernelyn Agbayani, et.al of CY 2024 Gratuity Pay under SLGP Fund			
Dec 23	2024-12-005553	Traveling Expenses - Local	50201010	6,520.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,520.00
		Reimbursement to Beverly Maramag of traveling expenses incurred during the PADS Implementers Performance Assessment and Inter-regional Levelling Off Session on December 4-8, 2024 at Angeles City, Pampanga			
Dec 23	2024-12-005554	Traveling Expenses - Local	50201010	8,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,200.00
		Reimbursement to Jasmin Aresta of traveling expenses during the preparation of 2024 ADAC Performance Awards on December 9-12, 2024 at Angeles City, Pampanga			
Dec 23	2024-12-005555	Telephone Expenses	50205020	1,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,000.00
		Reimbursement to ML Dy of communication expense for September to October 2024			
Dec 23	2024-12-005556	Telephone Expenses	50205020	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to Milcah Casibang of communication expense for October to November 2024			
Dec 23	2024-12-005557	Due to BIR	20201010	7,844.99	
		Cash - Modified Disbursement System (MDS), Regular	10104040		7,844.99
		Refund to PD Elma Urbina of overwithheld tax on compensation for CY 2024			
Dec 23	2024-12-005558	Telephone Expenses	50205020	450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		450.00
		Reimbursement to JP Cababa of communication expense for December 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 23	2024-12-005559	Telephone Expenses	50205020	500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		500.00
		Reimbursement to Carmel Reyes of communication expense for December 2024			
Dec 23	2024-12-005560	Traveling Expenses - Local	50201010	4,840.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,840.00
		Reimbursement to PD Catherine Allam-Miranda of traveling expenses incurred during the 2024 Subaybayani Awards Ceremony on December 1-4, 2024 at Metro Manila			
Dec 23	2024-12-005561	Traveling Expenses - Local	50201010	4,840.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,840.00
		Reimbursement to PD Karen Publico-Castro of traveling expenses incurred during the 2024 Subaybayani Awards Ceremony on December 1-4, 2024 at Metro Manila			
Dec 23	2024-12-005562	Telephone Expenses	50205020	1,200.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,200.00
		Reimbursement to Rambo Tambauan of communication expense for November to December 2024			
Dec 23	2024-12-005563	Other Personnel Benefits	50104990	1,776,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,475,000.00
		Due to BIR	20201010		301,000.00
		Payment of SRI of Regional Office for CY 2024			
Dec 23	2024-12-005567	Telephone Expenses	50205020	36,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		36,000.00
		Reimbursement to ARD Elpidio Durwin of communication expense for January to December 2024			
Dec 23	2024-12-005569	Traveling Expenses - Local	50201010	5,280.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,280.00
		Reimbursement to ARD Elpidio Durwin of traveling expenses incurred during the 124th PCSA Pasasalamat Program for September 29 to October 1, 2024 in Diliman, Quezon City			
Dec 23	2024-12-005570	Traveling Expenses - Local	50201010	11,103.68	
		Cash - Modified Disbursement System (MDS), Regular	10104040		11,103.68
		Reimbursement to ARD Elpidio Durwin of traveling expenses incurred during the SGLG National Validation on September 8-15, 2024 in Roxas, Capiz and Ilo-Ilo City			
Dec 26	2024-12-005159	Due to NGAs	20201050	5,250.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		5,250.00
		Reimbursement to Alvin Bernese of traveling expenses incurred for November 27-29 and December 2-11, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 26	2024-12-005160	Due to NGAs	20201050	4,800.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		4,800.00
		Reimbursement of traveling expenses incurred during the conduct of "KABATAANG CAUAYENO WEMBOREE: CHANGING THE MINDSET FROM ME TO WE" on December 13-16, 2024 at Hacienda San Luis, Cauayan City, Isabela to the following:			
		Janro Narag - P1,800			
		Elsbeth Maralli - P1,200			
		Jed Apada - P1,800			
Dec 26	2024-12-005161	Due to NGAs	20201050	900.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		900.00
		Reimbursement to Jed Apada of traveling expenses incurred during the conduct of Training Workshop on GHGI in eLCCAP of Aparri, Cagayan on September 19-20, 2024 at LGU Manucipal Hall, Aparri, Cagayan			
Dec 26	2024-12-005162	Due to NGAs	20201050	6,450.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		6,450.00
		Reimbursement of traveling expenses incurred during the conduct of Training Workshop on the Formulation of eLCCAP of Cagayan to the following:			
		March Magat - P3,450			
		Jasmin Balisi - P3,000			
Dec 26	2024-12-005163	Due to NGAs	20201050	5,229.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		5,229.00
		Reimbursement to Meynard Ventura of the payment of medical and training supplies used during the conduct of Operation LISTO: Management of the Dead and Missing Persons Training on Septemebr 23-25, 2024			
Dec 26	2024-12-005164	Due to NGAs	20201050	3,060.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		3,060.00
		Reimbursement to ARD Elpidio Durwin of traveling expenses incurred for September 16-18 and 26-28, 2024			
Dec 26	2024-12-005247	Due to NGAs	20201050	221,350.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		207,515.62
		Due to BIR	20201010		13,834.38
		Payment to Go Hotels Tuguegarao of meals and accomodation for the conduct of Training on the Formulation of eLCCAP for LGUs in Cagayan Province on November 27-29, 2024			
Dec 26	2024-12-005248	Due to NGAs	20201050	156,750.00	
		Cash - Modified Disbursement System (MDS), Trust	10104060		146,953.12
		Due to BIR	20201010		9,796.88
		Payment to Wilmer Resort Hotel and Restaurant Corporation of meals and accomodation during the conduct of BNEO towards GREAT Barangays: Capacitating Barangays in Handling VAW and GBV Cases in the barangays of Santiago City on December 10-11, 2024			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 26 2024-12-005262		Due to Central Office	20301010	7,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		7,000.00
		Payment to COS J. Acenas of CY 2024 Gratuity Pay			
Dec 26 2024-12-005280		Cash - Modified Disbursement System (MDS), Regular	10104040	3,309,942.69	
		Subsidy from Central Office	40301060		3,309,942.69
		Receipt of Notice of Transfer of Cash Allocation to cover the funding requirements for the payment of terminal leave benefits of retirees			
Dec 26 2024-12-005282		Cash - Modified Disbursement System (MDS), Regular	10104040	504,800.00	
		Subsidy from Central Office	40301060		504,800.00
		Receipt of Notice of Transfer of Cash Allocation to cover the conduct of Strengthening CSO Desk Officers: Regional Roll Out and other SLGP related activities			
Dec 26 2024-12-005283		Cash - Modified Disbursement System (MDS), Regular	10104040	500,000.00	
		Subsidy from Central Office	40301060		500,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the funding support for the conduct of Regional Capacity Development Initiatives of the Region			
Dec 26 2024-12-005284		Cash - Modified Disbursement System (MDS), Regular	10104040	300,000.00	
		Subsidy from Central Office	40301060		300,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the funding support for the conduct of BIDA Anniversary and BIDA Program Assessment			
Dec 26 2024-12-005285		Cash - Modified Disbursement System (MDS), Regular	10104040	200,000.00	
		Subsidy from Central Office	40301060		200,000.00
		Receipt of Notice of Transfer of Cash Allocation to cover the training expenses requirements for the Regional Support for the Anti-Illegal Drug and other activities			
Dec 26 2024-12-005287		Assistance to Local Government Units	50214030	2,000,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,000,000.00
		Payment to LGU Tuguegarao of cash incentives for 2024 SGLG Awardees			
Dec 26 2024-12-005288		Assistance to Local Government Units	50214030	2,000,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,000,000.00
		Payment to City of Ilagan of cash incentives for 2024 SGLG Awardees			
Dec 26 2024-12-005289		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Benito Soliven of cash incentives for 2024 SGLG Awardees			
Dec 26 2024-12-005290		Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to LGU Gamu of cash incentives for 2024 SGLG Awardees			
Dec 26	2024-12-005291	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Luna of cash incentives for 2024 SGLG Awardees			
Dec 26	2024-12-005292	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU San Mateo of cash incentives for 2024 SGLG Awardees			
Dec 26	2024-12-005293	Assistance to Local Government Units	50214030	1,153,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,153,000.00
		Payment to LGU Mallig of cash incentives for 2024 SGLG Awardees			
Dec 26	2024-12-005294	Other Payables	29999990	751,131.87	
		Cash - Modified Disbursement System (MDS), Regular	10104040		751,131.87
		Remittance to Landbank of loan balance of Dir. Elma Urbina deducted from her Terminal Leave Benefits			
Dec 26	2024-12-005572	Fines and Penalties - Service Income	40201140	42,176.73	
		Cash - Modified Disbursement System (MDS), Regular	10104040		42,176.73
		Remittance to Bureau of the Treasury of fines and penalties as of November 30, 2024			
Dec 26	2024-12-005573	Traveling Expenses - Local	50201010	8,020.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		8,020.00
		Reimbursement to Beverly Maramag of traveling expenses incurred during the preparation of 2024 ADAC Performance Awards on December 9-12, 2024 at Angeles City, Pampanga			
Dec 26	2024-12-005574	Traveling Expenses - Local	50201010	900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		900.00
		Reimbursement to Daren Chris Paddayuman of traveling expenses during the Inauguration of FY 2023 SGLGIF Construction of Wharf at Brgy. Villa Leonarda, Buguey, Cagayan			
Dec 26	2024-12-005576	Traveling Expenses - Local	50201010	900.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		900.00
		Reimbursement to Louella Pader of traveling expenses incurred during the Inauguration of FY 2022 FALGU Project at LGU Luna, Isabela on December 18, 2024			
Dec 26	2024-12-005577	Traveling Expenses - Local	50201010	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to Gianette Banez of traveling expenses incurred during the Inauguration of FY 2022 FALGU Project at LGU Luna, Isabela on December 18, 2024			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 26	2024-12-005578	Traveling Expenses - Local	50201010	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to Louella Pader of traveling expenses incurred during the Inauguration of FY 2023 SGLGIF Project at LGU Buguey on December 16-17, 2024			
Dec 26	2024-12-005579	Traveling Expenses - Local	50201010	450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		450.00
		Reimbursement to Bren Ugaddan of traveling expenses incurred during the Inauguration of FY 2023 SGLGIF Project at San Agustin, Isabela on November 20, 2024			
Dec 26	2024-12-005581	Traveling Expenses - Local	50201010	450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		450.00
		Reimbursement to Patrick Bete of traveling expenses incurred during the Inauguration of FY 2023 SGLGIF Project at Alicia, Isabela on November 20, 2024			
Dec 26	2024-12-005582	Traveling Expenses - Local	50201010	600.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		600.00
		Reimbursement to Regina Calimag of traveling expenses incurred during the Inauguration of FY 2023 LGSF-FALGU and SGLGIF Projects at the Municipality of Aurora, Isabela on November 20, 2024			
Dec 26	2024-12-005583	Traveling Expenses - Local	50201010	450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		450.00
		Reimbursement to Bryan Soriano of traveling expenses incurred during the Implementation of Ombudsman Decision at Cauayan City, Isabela on December 2, 2024			
Dec 26	2024-12-005584	Traveling Expenses - Local	50201010	450.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		450.00
		Reimbursement to Janro Narag of traveling expenses incurred during the Implementation of Ombudsman Decision at Cauayan City, Isabela on December 2, 2024			
Dec 26	2024-12-005585	Subscription Expenses	50299070	1,068.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,068.00
		Reimbursement to Rambo Tambauan of Google One Subscription plan for RPDMU from January to December 2024			
Dec 26	2024-12-005599	Leave Benefits Payable	20601020	2,842,054.10	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,085,720.67
		Other Payables	29999990		756,333.43
		Payment to PD Elma Urbina of Terminal Leave Benefits			
Dec 26	2024-12-005600	Leave Benefits Payable	20601020	467,888.59	
		Cash - Modified Disbursement System (MDS), Regular	10104040		467,888.59
		Payment to Erlinda Guzman of terminal leave benefits			



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 26 2024-12-005601		Traveling Expenses - Local	50201010	4,350.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,350.00
		Reimbursement to Marcelito Correo of traveling expenses for the period of December 20-27, 2024			
Dec 26 2024-12-005602		Traveling Expenses - Local	50201010	5,950.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,950.00
		Reimbursement to Alvin Bernese of traveling expenses for the months of November and December 2024			
Dec 26 2024-12-005603		Traveling Expenses - Local	50201010	3,300.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,300.00
		Reimbursement to Richard Dela Cruz of traveling expenses for the period December 17-19, 2024			
Dec 26 2024-12-005604		Traveling Expenses - Local	50201010	14,751.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		14,751.00
		Reimbursement to Maybelle Anog of traveling expenses incurred during the SGLG National Awarding on December 8-10, 2024 at the Tent City, Manila Hotel; Interfacing with UP-NCPAG on the expansion program for FY 2025 on December 10-12, 2024 at UP NCPAG; CAPDEV Ace Awarding on December 10-13, 2024 at Manila Hotel			
Dec 26 2024-12-005606		Traveling Expenses - Local	50201010	2,420.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,420.00
		Reimbursement to Jennifer Baguisi of traveling expenses incurred during the conduct of 2024 SGLG Maaasahang Katuwang sa Pamamalakad and SGLG Process Assessment and Cycle Planning for FY 2025 on December 17-19, 2024			
Dec 26 2024-12-005608		Traveling Expenses - Local	50201010	2,420.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		2,420.00
		Reimbursement to Carmelle Gayagoy of traveling expenses incurred during the conduct of 2024 SGLG Maaasahang Katuwang sa Pamamalakad and SGLG Process Assessment and Cycle Planning for FY 2025 on December 17-19, 2024			
Dec 26 2024-12-005609		Traveling Expenses - Local	50201010	15,242.04	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,242.04
		Reimbursement to ARD Elpidio Durwin of traveling expenses for December 2-6, 2024			
Dec 26 2024-12-005611		Traveling Expenses - Local	50201010	3,080.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,080.00
		Reimbursement to Rambo Tambuan of traveling expenses during the 2024 Subaybayani Awards Ceremony and 2024 Kwentong Tagumpay and 4th Quarter Policy Dialogue on December 1-6, 2024			
Dec 26 2024-12-005613		Traveling Expenses - Local	50201010	23,682.00	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		23,682.00
		Reimbursement to Atty. Sherick Saquing of traveling expenses during the Participation in the Mandatory Continuing Legal Education (MCLE) Program at Manila City on December 9-12, 2024			
Dec 26 2024	2024-12-005614	Traveling Expenses - Local	50201010	23,030.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		23,030.00
		Reimbursement to Atty. Bryan Soriano of traveling expenses during the Participation in the Mandatory Continuing Legal Education (MCLE) Program at Manila City on December 9-12, 2024			
Dec 26 2024	2024-12-005615	Traveling Expenses - Local	50201010	1,050.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,050.00
		Reimbursement to JP Go of traveling expenses incurred during the conduct of BIMS Roll-Out at Hotel Sophia, Cauayan City, Isabela on November 5, 2024			
Dec 26 2024	2024-12-005617	Traveling Expenses - Local	50201010	1,050.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,050.00
		Reimbursement to Armand Cortes of traveling expenses incurred during the conduct of BIMS Roll-Out at Hotel Sophia, Cauayan City, Isabela on November 5, 2024			
Dec 26 2024	2024-12-005623	Assistance to Local Government Units	50214030	3,000,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000,000.00
		Payment to Province of Quirino of cash incentives for 2024 SGLG Awardees			
Dec 26 2024	2024-12-005624	Training Expenses	50202010	165,750.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		155,390.63
		Due to BIR	20201010		10,359.37
		Payment to Cez's Catering and Party Needs of table and chairs rental and designs and decorations for the conduct of Regional Subaybayani Awards 2024 on November 25, 2024			
Dec 26 2024	2024-12-005625	Training Expenses	50202010	76,500.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		71,718.75
		Due to BIR	20201010		4,781.25
		Payment to JDL Pulsar - Buntun of meals and snacks for the conduct of Finalization of R2 CGLG MOA cum 2024 SGLG Performance Review on December 4-6, 2024			
Dec 26 2024	2024-12-005626	Other Supplies and Materials Expenses	50203990	48,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		45,980.00
		Due to BIR	20201010		2,420.00
		Payment to Katsprint Consumer Goods Trading of plaque and medals used during the FY 2024 STAR 2 Awarding Ceremony on November 25, 2024 at Cauayan City, Isabela			
Dec 26 2024	2024-12-005629	Fuel, Oil and Lubricants Expenses	50203090	35,512.59	
		Cash - Modified Disbursement System (MDS), Regular	10104040		33,610.13

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		1,902.46
		Payment to V Eight Gas Station of fuel and lubricant consumed from November 16-30, 2024			
Dec 26 2024-12-005630		Fuel, Oil and Lubricants Expenses	50203090	25,431.01	
		Cash - Modified Disbursement System (MDS), Regular	10104040		24,068.64
		Due to BIR	20201010		1,362.37
		Payment to V Eight Gas Station of fuel and lubricant consumed from December 1-15, 2024			
Dec 26 2024-12-005632		Training Expenses	50202010	64,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		60,000.00
		Due to BIR	20201010		4,000.00
		Payment to Grandrose Fudhouse and Catering Services of meals and snacks during the conduct of Drug Free Workplace Orientation on December 16, 2024 at DILG R2 Conference Hall			
Dec 26 2024-12-005633		Training Expenses	50202010	5,100.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		4,781.25
		Due to BIR	20201010		318.75
		Payment to Grandrose Fudhouse and Catering Services of meals and snacks served during the conduct of RREC Meeting on December 17, 2024			
Dec 26 2024-12-005634		Training Expenses	50202010	17,810.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		16,696.87
		Due to BIR	20201010		1,113.13
		Payment to Grandrose Fudhouse and Catering Services of meals and snacks during the conduct of QMS Assessment on November 20-22, 2024			
Dec 26 2024-12-005635		Training Expenses	50202010	78,050.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		73,171.87
		Due to BIR	20201010		4,878.13
		Payment to Grandrose Fudhouse and Catering Services of meals and snacks during the conduct of Post Implementation Review of the conduct of IGNITE FY 2024 on December 16, 17 and 20, 2024			
Dec 26 2024-12-005636		Training Expenses	50202010	54,800.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		51,375.00
		Due to BIR	20201010		3,425.00
		Payment to Grandrose Fudhouse and Catering Services of meals and snacks during the conduct of Subaybayani Guidelines Enhancement cum PDMU Year-End Performance Assessment, PPAs Updates and Planning on December 12-13, 2024			
Dec 26 2024-12-005638		Accounts Payable	20101010	322,669.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		305,237.14
		Due to BIR	20201010		17,285.82
		Fines and Penalties - Service Income	40201140		146.04

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Payment to Rishtech Computer Parts and Accessories Shop of various semi-expendables ICT equipment and supplies under Office Productivity FY 2024			
Dec 26	2024-12-005639	Accounts Payable	20101010	251,400.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		237,932.15
		Due to BIR	20201010		13,467.85
		Payment to Rishtech Computer Parts and Accessories Shop of Laptops for BIMS Roll-out and Implementation			
Dec 26	2024-12-005640	Advances for Operating Expenses	19901010	255,065.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		255,065.00
		Transfer of funds to PO Isabela for the payment of Former Rebel (FR) beneficiaries			
Dec 26	2024-12-005641	Advances for Operating Expenses	19901010	10,536.38	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,536.38
		Transfer of funds to PO Isabela for the payment of electricity bill for December 2024			
Dec 26	2024-12-005642	Other Payables	29999990	5,201.56	
		Cash - Modified Disbursement System (MDS), Regular	10104040		5,201.56
		Remittance to DILG RO2 Credit Cooperative of Loan Balance of Dir. Elma Urbina as of December 31, 2024 deduction from her TLB			
Dec 27	2024-12-005341	Cash – Tax Remittance Advice	10104070	3,283,242.77	
		Subsidy from National Government	40301010		3,283,242.77
		Constructive Receipt of NCA for Tax Remittance Advice for MDS-Regular for December 2024			
Dec 27	2024-12-005342	Due to BIR	20201010	3,283,242.77	
		Cash – Tax Remittance Advice	10104070		3,283,242.77
		Remittance of taxes withheld (MDS-Regular) covered by TRA for December 2024			
Dec 27	2024-12-005344	Cash – Tax Remittance Advice	10104070	27,373.53	
		Subsidy from National Government	40301010		27,373.53
		Constructive Receipt of NCA for TRA LGA for November 2024			
Dec 27	2024-12-005345	Due to BIR	20201010	27,373.53	
		Cash – Tax Remittance Advice	10104070		27,373.53
		Remittance of taxes withheld (LGA) covered by TRA for November 2024			
Dec 27	2024-12-005346	Cash – Tax Remittance Advice	10104070	72,614.05	
		Subsidy from National Government	40301010		72,614.05
		Constructive Receipt of NCA for Tax Remittance Advice for MDS-Trust (LGA) for December 2024			
Dec 27	2024-12-005347	Due to BIR	20201010	72,614.05	
		Cash – Tax Remittance Advice	10104070		72,614.05



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Remittance of taxes withheld (LGA) covered by TRA for December 2024					
Dec 27 2024-12-005382		Representation Allowance (RA)	50102020	100,000.00	
		Transportation Allowance (TA)	50102030	100,000.00	
		Other Bonuses and Allowances	50102990	107,500.00	
		Other Bonuses and Allowances	50102990	630,000.00	
		Other Personnel Benefits	50104990	428,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		1,254,150.00
		Due to BIR	20201010		98,750.00
		Other Payables	29999990		12,600.00
Payment of Representation and Transportation Allowances for December 2024, PEI, CNA and SRI for CY 2024 of PO Nueva Vizcaya					
Dec 27 2024-12-005391		Pag-IBIG Contributions	50103020	4,400.00	
		PhilHealth Contributions	50103030	76,786.31	
		Employees Compensation Insurance Premiums	50103040	4,400.00	
		Cash in Bank - Local Currency, Current Account	10102020		85,586.31
Remittance of Mandatory Deductions - Employer's Share of PO Nueva Vizcaya for December 2024					
Dec 27 2024-12-005392		Due to GSIS	20201020	235,727.04	
		Due to GSIS	20201020	12,400.00	
		Due to GSIS	20201020	249,719.76	
		Due to Pag-IBIG	20201030	4,400.00	
		Due to Pag-IBIG	20201030	16,735.20	
		Due to PhilHealth	20201040	76,786.23	
		Cash in Bank - Local Currency, Current Account	10102020		595,768.23
Remittance of Authorized Deduction Withheld on Employees (Employee Share) of PO Nueva Vizcaya for December 2024					
Dec 27 2024-12-005396		Other Payables	29999990	2,200.00	
		Cash in Bank - Local Currency, Current Account	10102020		2,200.00
Remittance of Other Payables of PO Nueva Vizcaya					
Dec 27 2024-12-005403		Other Payables	29999990	495,784.00	
		Cash in Bank - Local Currency, Current Account	10102020		476,682.72
		Due to BIR	20201010		19,101.28
Payment of various expenses of PO Nueva Vizcaya out of funds transferred from the Provincial Government of Nueva Vizcaya for ALLY 2024					
Dec 27 2024-12-005406		Training Expenses	50202010	197,050.00	
		Cash in Bank - Local Currency, Current Account	10102020		193,459.38
		Due to BIR	20201010		3,590.62
Payment for Training Expenses of PO Nueva Vizcaya					
Dec 27 2024-12-005415		Due to BIR	20201010	4,030.33	
		Cash in Bank - Local Currency, Current Account	10102020		4,030.33



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Remittance of Taxes Withheld from Suppliers and Other Creditors of PO Nueva Vizcaya			
Dec 27 2024-12-005419		Due to NGAs	20201050	9,900.00	
		Cash in Bank - Local Currency, Current Account	10102020		9,281.25
		Due to BIR	20201010		618.75
		Payment of expenses out of LGA Funds of PO Nueva Vizcaya			
Dec 27 2024-12-005423		Other General Services	50212990	257,879.24	
		Cash in Bank - Local Currency, Current Account	10102020		248,600.99
		Due to BIR	20201010		2,861.25
		Due to PhilHealth	20201040		6,417.00
		Payment of COS wages, 5% Premium for 2nd semester CY 2024 and Gratuity Pay for CY 2024 of PO Nueva Vizcaya			
Dec 27 2024-12-005432		Due to PhilHealth	20201040	22,893.90	
		Cash in Bank - Local Currency, Current Account	10102020		22,893.90
		Remittance to Philhealth of COS contributions of PO Nueva Vizcaya			
Dec 27 2024-12-005435		Traveling Expenses - Local	50201010	140,950.00	
		Water Expenses	50204010	1,145.30	
		Rent/Lease Expenses	50299050	22,200.00	
		Subscription Expenses	50299070	7,980.88	
		Cash in Bank - Local Currency, Current Account	10102020		171,108.91
		Due to BIR	20201010		1,167.27
		Payment for Other Maintenance and Other Operating Expenses of PO Nueva Vizcaya			
Dec 27 2024-12-005436		Repairs and Maintenance - Transportation Equipment	50213060	6,750.00	
		Cash in Bank - Local Currency, Current Account	10102020		6,412.50
		Due to BIR	20201010		337.50
		Payment for Repairs and Maintenance of Transportation Equipment of PO Nueva Vizcaya			
Dec 27 2024-12-005437		Telephone Expenses	50205020	44,000.00	
		Telephone Expenses	50205020	5,015.00	
		Internet Subscription Expenses	50205030	50,440.60	
		Cash in Bank - Local Currency, Current Account	10102020		98,517.16
		Due to BIR	20201010		938.44
		Payment for Communication Expenses of PO Nueva Vizcaya			
Dec 27 2024-12-005438		Semi-Expendable Furniture and Fixtures	10406010	114,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		107,274.10
		Due to BIR	20201010		6,725.90
		Purchase of Semi-Expendable Furniture and Fixtures of PO Nueva Vizcaya			
Dec 27 2024-12-005441		Office Supplies Expenses	50203010	48,923.00	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Office Supplies Expenses	50203010	4,785.00	
		Cash in Bank - Local Currency, Current Account	10102020		50,830.79
		Due to BIR	20201010		2,877.21
		Payment for Purchase of Inventories, Supplies and Materials of PO Nueva Vizcaya			
Dec 27 2024-12-005442		Office Supplies Expenses	50203010	2,126.00	
		Fuel, Oil and Lubricants Expenses	50203090	7,800.00	
		Cash in Bank - Local Currency, Current Account	10102020		9,926.00
		Replenishment of Expenses from Petty Cash Fund of PO Nueva Vizcaya			
Dec 27 2024-12-005447		Cash - Treasury/Agency Deposit, Regular	10104010	168,995.51	
		Cash in Bank - Local Currency, Current Account	10102020		168,995.51
		Refund of unexpended LGA, Regular Trust and Regular Funds of PO Nueva Vizcaya			
Dec 27 2024-12-005453		Due from Officers and Employees	10399020	11,476.05	
		Due to GSIS	20201020		11,476.05
		To set-up receivable from PM Melania Seangoy of PO Nueva Vizcaya due to overremittance of GSIS MPL for December 2024			
Dec 27 2024-12-005482		Office Supplies Expenses	50203010	557.00	
		Fuel, Oil and Lubricants Expenses	50203090	5,860.00	
		Other Supplies and Materials Expenses	50203990	800.00	
		Water Expenses	50204010	475.00	
		Petty Cash	10101020		7,692.00
		To record expenses of unreplenished Petty Cash Fund from December 5-27, 2024 of PO Nueva Vizcaya			
Dec 27 2024-12-005492		Representation Allowance (RA)	50102020	50,500.00	
		Transportation Allowance (TA)	50102030	50,500.00	
		Other Bonuses and Allowances	50102990	510,000.00	
		Other Bonuses and Allowances	50102990	87,000.00	
		Other Personnel Benefits	50104990	346,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		911,503.97
		Due to BIR	20201010		122,296.03
		Other Payables	29999990		10,200.00
		Payment of Representation and Transportation Allowances for December 2024, PEI, CNA and SRI for CY 2024 of PO Quirino			
Dec 27 2024-12-005504		Other General Services	50212990	211,726.02	
		Cash in Bank - Local Currency, Current Account	10102020		200,318.72
		Due to BIR	20201010		4,443.45
		Due to PhilHealth	20201040		6,963.85
		Payment for COS wages, 5% Premium for 2nd semester CY 2024 and Gratuity Pay for CY 2024 of PO Quirino			
Dec 27 2024-12-005506		Due to PhilHealth	20201040	6,963.85	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash in Bank - Local Currency, Current Account	10102020		6,963.85
		Remittance to Philhealth of COS contributions of PO Quirino			
Dec 27 2024-12-005514		Traveling Expenses - Local	50201010	37,537.00	
		Fuel, Oil and Lubricants Expenses	50203090	9,000.00	
		Rent/Lease Expenses	50299050	26,759.40	
		Subscription Expenses	50299070	1,751.49	
		Cash in Bank - Local Currency, Current Account	10102020		75,047.89
		Payment for Other Maintenance and Other Operating Expenses of PO Quirino			
Dec 27 2024-12-005521		Telephone Expenses	50205020	15,997.06	
		Internet Subscription Expenses	50205030	8,589.00	
		Cash in Bank - Local Currency, Current Account	10102020		24,586.06
		Payment for Communication Expenses of PO Quirino			
Dec 27 2024-12-005523		Due to BIR	20201010	6,812.55	
		Cash in Bank - Local Currency, Current Account	10102020		6,812.55
		Remittance of Taxes Withheld from Suppliers and Other Creditors of PO Quirino			
Dec 27 2024-12-005527		Training Expenses	50202010	104,150.00	
		Cash in Bank - Local Currency, Current Account	10102020		100,056.25
		Due to BIR	20201010		4,093.75
		Payment for Training Expenses of PO Quirino			
Dec 27 2024-12-005537		Office Supplies Expenses	50203010	94,777.26	
		Office Supplies Expenses	50203010	225.00	
		Cash in Bank - Local Currency, Current Account	10102020		89,905.17
		Due to BIR	20201010		5,097.09
		Payment for Purchase of Supplies and Materials of PO Quirino			
Dec 27 2024-12-005540		Semi-Expendable Information and Communications Technology Equipment	10405030	4,775.00	
		Cash in Bank - Local Currency, Current Account	10102020		4,570.62
		Due to BIR	20201010		204.38
		Purchase of Semi-Expendable Assets of PO Quirino			
Dec 27 2024-12-005545		Due to NGAs	20201050	246,431.00	
		Cash in Bank - Local Currency, Current Account	10102020		246,354.34
		Due to BIR	20201010		76.66
		Payment of expenses out of LGA Funds of PO Quirino			
Dec 27 2024-12-005564		Other Payables	29999990	29,039.98	
		Cash in Bank - Local Currency, Current Account	10102020		29,039.98
		Remittance of Other Payables of PO Quirino			
Dec 27 2024-12-005565		Pag-IBIG Contributions	50103020	3,600.00	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		PhilHealth Contributions	50103030	29,344.38	
		Employees Compensation Insurance Premiums	50103040	1,800.00	
		Cash in Bank - Local Currency, Current Account	10102020		34,744.38
		Remittance of Mandatory Deductions - Employer's Share of PO Quirino			
Dec 27 2024-12-005568		Due to GSIS	20201020	105,639.84	
		Due to GSIS	20201020	1,500.00	
		Due to GSIS	20201020	159,862.07	
		Due to Pag-IBIG	20201030	10,000.00	
		Due to PhilHealth	20201040	29,344.42	
		Cash in Bank - Local Currency, Current Account	10102020		306,346.33
		Remittance of Authorized Deduction Withheld on Employees (Employee Share) of PO Quirino			
Dec 27 2024-12-005571		Cash - Treasury/Agency Deposit, Regular	10104010	45,792.35	
		Cash in Bank - Local Currency, Current Account	10102020		45,792.35
		Refund of unexpended LGA and Regular Funds of PO Quirino			
Dec 27 2024-12-005575		Other General Services	50212990	182,637.86	
		Cash in Bank - Local Currency, Current Account	10102020		175,283.36
		Due to PhilHealth	20201040		7,354.50
		Payment for COS wages, 5% Premium for 2nd semester CY 2024 and Gratuity Pay for CY 2024 of PO Batanes			
Dec 27 2024-12-005580		Due to PhilHealth	20201040	7,354.50	
		Cash in Bank - Local Currency, Current Account	10102020		7,354.50
		Remittance to Philhealth of COS Contributions of PO Batanes			
Dec 27 2024-12-005586		Representation Allowance (RA)	50102020	56,500.00	
		Transportation Allowance (TA)	50102030	56,500.00	
		Other Bonuses and Allowances	50102990	210,000.00	
		Other Bonuses and Allowances	50102990	35,000.00	
		Other Personnel Benefits	50104990	140,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		467,800.00
		Due to BIR	20201010		26,000.00
		Other Payables	29999990		4,200.00
		Payment of Representation and Transportation Allowances for December 2024, PEI, CNA and SRI for CY 2024 of PO Batanes			
Dec 27 2024-12-005588		Pag-IBIG Contributions	50103020	1,400.00	
		PhilHealth Contributions	50103030	8,740.66	
		Employees Compensation Insurance Premiums	50103040	700.00	
		Cash in Bank - Local Currency, Current Account	10102020		10,840.66
		Remittance of Mandatory Deductions - Employer's Share of PO Batanes			

Dec 27 2024-12-005589 Due to GSIS

20201020

23,398.74



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to GSIS	20201020	3,112.92	
		Due to GSIS	20201020	2,183.00	
		Due to Pag-IBIG	20201030	6,500.00	
		Due to Pag-IBIG	20201030	15,835.48	
		Due to PhilHealth	20201040	8,740.64	
		Cash in Bank - Local Currency, Current Account	10102020		59,770.78
		Remittance of Authorized Deduction Withheld on Employees (Employee Share) of PO Batanes			
Dec 27	2024-12-005590	Office Supplies Expenses	50203010	44,650.00	
		Other Supplies and Materials Expenses	50203990	2,400.00	
		Cash in Bank - Local Currency, Current Account	10102020		44,580.50
		Due to BIR	20201010		2,469.50
		Payment for Purchase of Supplies and Materials of PO Batanes			
Dec 27	2024-12-005591	Postage and Courier Services	50205010	954.00	
		Telephone Expenses	50205020	9,099.00	
		Telephone Expenses	50205020	8,870.00	
		Internet Subscription Expenses	50205030	8,700.00	
		Cash in Bank - Local Currency, Current Account	10102020		27,179.50
		Due to BIR	20201010		443.50
		Payment for Communication Expenses of PO Batanes			
Dec 27	2024-12-005592	Traveling Expenses - Local	50201010	136,178.38	
		Fuel, Oil and Lubricants Expenses	50203090	5,428.45	
		Water Expenses	50204010	1,575.00	
		Rent/Lease Expenses	50299050	2,000.00	
		Subscription Expenses	50299070	1,561.58	
		Cash in Bank - Local Currency, Current Account	10102020		146,452.61
		Due to BIR	20201010		290.80
		Payment for Other Maintenance and Other Operating Expenses of PO Batanes			
Dec 27	2024-12-005593	Due to NGAs	20201050	111,377.74	
		Cash in Bank - Local Currency, Current Account	10102020		105,820.86
		Due to BIR	20201010		5,556.88
		Payment of expenses out of LGA funds of PO Batanes			
Dec 27	2024-12-005594	Semi-Expendable Furniture and Fixtures	10406010	153,500.00	
		Cash in Bank - Local Currency, Current Account	10102020		147,360.00
		Due to BIR	20201010		6,140.00
		Purchase of Semi-Expendable Assets of PO Batanes			
Dec 27	2024-12-005595	Training Expenses	50202010	132,912.26	
		Cash in Bank - Local Currency, Current Account	10102020		126,266.64
		Due to BIR	20201010		6,645.62
		Payment for Training Expenses of PO Batanes			
Dec 27	2024-12-005596	Due to BIR	20201010	22,599.93	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash in Bank - Local Currency, Current Account	10102020		22,599.93
		Remittance of Taxes Withheld from Suppliers and Other Creditors of PO Batanes			
Dec 27 2024-12-005597		Cash - Treasury/Agency Deposit, Regular	10104010	139,406.99	
		Cash in Bank - Local Currency, Current Account	10102020		139,406.99
		Refund of unexpended LGA and Regular Funds of PO Batanes			
Dec 27 2024-12-005598		Representation Allowance (RA)	50102020	251,500.00	
		Transportation Allowance (TA)	50102030	251,500.00	
		Other Bonuses and Allowances	50102990	1,890,000.00	
		Other Bonuses and Allowances	50102990	320,000.00	
		Other Personnel Benefits	50104990	1,260,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		3,305,253.41
		Due to BIR	20201010		629,046.59
		Other Payables	29999990		38,700.00
		Payment of Representation and Transportation Allowances for December 2024, PEI, CNA and SRI for CY 2024 of PO Isabela			
Dec 27 2024-12-005605		Due to GSIS	20201020	400,123.78	
		Due to GSIS	20201020	359,879.58	
		Due to GSIS	20201020	7,618.00	
		Due to Pag-IBIG	20201030	48,400.00	
		Due to Pag-IBIG	20201030	125,373.35	
		Due to Pag-IBIG	20201030	9,094.14	
		Due to PhilHealth	20201040	99,235.23	
		Cash in Bank - Local Currency, Current Account	10102020		1,049,724.08
		Remittance of Authorized Deduction Withheld on Employees (Employee Share) of PO Isabela			
Dec 27 2024-12-005610		Pag-IBIG Contributions	50103020	13,000.00	
		PhilHealth Contributions	50103030	99,235.37	
		Employees Compensation Insurance Premiums	50103040	6,500.00	
		Cash in Bank - Local Currency, Current Account	10102020		118,735.37
		Remittance of Mandatory Deductions - Employer's Share of PO Isabela			
Dec 27 2024-12-005612		Other Payables	29999990	192,090.21	
		Cash in Bank - Local Currency, Current Account	10102020		192,090.21
		Remittance of Other Payables of PO Isabela			
Dec 27 2024-12-005618		Subsidies - Others	50214990	623,850.18	
		Cash in Bank - Local Currency, Current Account	10102020		623,850.18
		Payment of firearms remuneration to former rebels under ECLIP of PO Isabela			
Dec 27 2024-12-005620		Cash in Bank - Local Currency, Current Account	10102020	15,000.00	
		Accounts Payable	20101010		15,000.00

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
To record Staled Check No. 1606915 dated 05/09/2024 of PO Isabela					
Dec 27 2024-12-005621		Accounts Payable	20101010	15,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		15,000.00
		Replacement of Staled Check No. 1606916 dated 05/09/2024 of PO Isabela			
Dec 27 2024-12-005627		Other General Services	50212990	453,802.66	
		Cash in Bank - Local Currency, Current Account	10102020		433,785.96
		Due to BIR	20201010		8,271.40
		Due to Pag-IBIG	20201030		1,600.00
		Due to PhilHealth	20201040		9,005.30
		Due to GOCCs	20201060		1,140.00
		Payment for COS wages, 5% Premium for 2nd semester CY 2024 and Gratuity Pay for CY 2024 of PO Isabela			
Dec 27 2024-12-005628		Due to Pag-IBIG	20201030	1,600.00	
		Due to PhilHealth	20201040	27,015.90	
		Due to GOCCs	20201060	1,140.00	
		Cash in Bank - Local Currency, Current Account	10102020		29,755.90
		Remittance to Philhealth, Pag-ibig and SSS of COS contributions of PO Isabela			
Dec 27 2024-12-005631		Office Supplies Expenses	50203010	87,448.00	
		Cash in Bank - Local Currency, Current Account	10102020		82,763.28
		Due to BIR	20201010		4,684.72
		Payment for Purchase of Supplies and Materials of PO Isabela			
Dec 27 2024-12-005637		Telephone Expenses	50205020	83,816.00	
		Postage and Courier Services	50205010	969.50	
		Telephone Expenses	50205020	2,097.56	
		Internet Subscription Expenses	50205030	113,040.00	
		Cash in Bank - Local Currency, Current Account	10102020		198,414.58
		Due to BIR	20201010		1,508.48
		Payment for Communication Expenses of PO Isabela			
Dec 27 2024-12-005643		Advertising, Promotional and Marketing Expense	50299010	3,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,000.00
		Payment to Bureau of Broadcast Services of airtime program entitled "Ikaw at ang Gobyernong Lokal: LGRRC2 on-air" for the months of November and December 2024			
Dec 27 2024-12-005644		Traveling Expenses - Local	50201010	10,880.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		10,880.00
		Reimbursement to RD Agnes De Leon of traveling expenses for the period of December 1-17, 2024			
Dec 27 2024-12-005645		Telephone Expenses	50205020	1,000.00	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,000.00
		Reimbursement to CAO Ive Saludez of communication expense for December 2024			
Dec 27 2024-12-005646		Traveling Expenses - Local	50201010	1,314.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,314.00
		Reimbursement to Jessica Palalay of traveling expenses for the Orientation on BIMS cum CLIC at DILG R2 COnference Hall on December 2, 2024			
Dec 27 2024-12-005647		Traveling Expenses - Local	50201010	1,314.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,314.00
		Reimbursement to Ian Michael Pascual of traveling expenses for the Orientation on BIMS cum CLIC at DILG R2 COnference Hall on December 2, 2024			
Dec 27 2024-12-005648		Traveling Expenses - Local	50201010	1,314.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		1,314.00
		Reimbursement to Karl Jun Cayaba of traveling expenses for the Orientation on BIMS cum CLIC at DILG R2 Conference Hall on December 2, 2024			
Dec 27 2024-12-005649		Traveling Expenses - Local	50201010	6,506.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		6,506.00
		Reimbursement to ARD Elpidio Durwin of traveling expenses for December 8-12, 2024			
Dec 27 2024-12-005650		Training Expenses	50202010	530,900.00	
		Cash in Bank - Local Currency, Current Account	10102020		503,366.25
		Due to BIR	20201010		27,533.75
		Payment for Training Expenses of PO Isabela			
Dec 27 2024-12-005651		Traveling Expenses - Local	50201010	178,976.00	
		Fuel, Oil and Lubricants Expenses	50203090	24,429.30	
		Water Expenses	50204010	4,172.00	
		Electricity Expenses	50204020	20,702.09	
		Printing and Publication Expenses	50299020	1,760.00	
		Rent/Lease Expenses	50299050	33,950.00	
		Subscription Expenses	50299070	1,640.49	
		Cash in Bank - Local Currency, Current Account	10102020		262,387.51
		Due to BIR	20201010		3,242.37
		Payment for Other Maintenance and Other Operating Expenses of PO Isabela			
Dec 27 2024-12-005652		Due to NGAs	20201050	9,900.00	
		Cash in Bank - Local Currency, Current Account	10102020		9,281.25
		Due to BIR	20201010		618.75
		Payment of expenses out of LGA funds of PO Isabela			
Dec 27 2024-12-005653		Due to BIR	20201010	66,102.01	
		Cash in Bank - Local Currency, Current Account	10102020		66,102.01



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Remittance of Taxes Withheld from Suppliers and Other Creditors of PO Isabela			
Dec 27 2024-12-005654		Cash - Treasury/Agency Deposit, Regular	10104010	1,413,297.47	
		Cash in Bank - Local Currency, Current Account	10102020		1,413,297.47
		Refund of unexpended LGA and Regular Funds of PO Isabela			
Dec 27 2024-12-005655		Representation Allowance (RA)	50102020	194,500.00	
		Transportation Allowance (TA)	50102030	194,500.00	
		Other Bonuses and Allowances	50102990	930,000.00	
		Other Bonuses and Allowances	50102990	155,000.00	
		Other Personnel Benefits	50104990	620,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		1,904,150.00
		Due to BIR	20201010		171,250.00
		Other Payables	29999990		18,600.00
		Payment of Representation and Transportation Allowances for December 2024, PEI, CNA and SRI for CY 2024 of PO Cagayan			
Dec 27 2024-12-005656		Due to GSIS	20201020	254,664.72	
		Due to GSIS	20201020	1,000.00	
		Due to GSIS	20201020	321,118.79	
		Due to Pag-IBIG	20201030	43,910.70	
		Due to Pag-IBIG	20201030	14,500.00	
		Due to PhilHealth	20201040	53,483.30	
		Cash in Bank - Local Currency, Current Account	10102020		688,677.51
		Remittance of Authorized Deduction Withheld on Employees (Employee Share) of PO Cagayan			
Dec 27 2024-12-005658		Pag-IBIG Contributions	50103020	24,364.82	
		PhilHealth Contributions	50103030	53,483.35	
		Employees Compensation Insurance Premiums	50103040	3,100.00	
		Cash in Bank - Local Currency, Current Account	10102020		80,948.17
		Remittance of Mandatory Deductions - Employer's Share of PO Cagayan			
Dec 27 2024-12-005659		Other Payables	29999990	55,416.87	
		Cash in Bank - Local Currency, Current Account	10102020		55,416.87
		Remittance of Other Payables of PO Cagayan			
Dec 27 2024-12-005660		Training Expenses	50202010	355,712.00	
		Cash in Bank - Local Currency, Current Account	10102020		334,442.48
		Due to BIR	20201010		21,269.52
		Payment for Training Expenses of PO Cagayan			
Dec 27 2024-12-005661		Telephone Expenses	50205020	27,500.00	
		Telephone Expenses	50205020	9,578.40	
		Internet Subscription Expenses	50205030	124,998.00	
		Cash in Bank - Local Currency, Current Account	10102020		161,477.75



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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Due to BIR	20201010		598.65
		Payment for Communication Expenses of PO Cagayan			
Dec 27 2024-12-005662		Traveling Expenses - Local	50201010	208,358.84	
		Fuel, Oil and Lubricants Expenses	50203090	16,612.35	
		Rent/Lease Expenses	50299050	21,710.00	
		Cash in Bank - Local Currency, Current Account	10102020		245,381.19
		Due to BIR	20201010		1,300.00
		Payment for Other Maintenance and Other Operating Expenses of PO Cagayan			
Dec 27 2024-12-005664		Office Supplies Expenses	50203010	2,505.00	
		Fuel, Oil and Lubricants Expenses	50203090	18,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		20,505.00
		Replenishment of Expenses from Petty Cash Fund of DO K. Gayagoy of PO Cagayan			
Dec 27 2024-12-005665		Office Supplies Expenses	50203010	69,091.00	
		Office Supplies Expenses	50203010	2,360.00	
		Cash in Bank - Local Currency, Current Account	10102020		68,729.52
		Due to BIR	20201010		2,721.48
		Payment for Purchase of Supplies and Materials of PO Cagayan			
Dec 27 2024-12-005666		Semi-Expendable Information and Communications Technology Equipment	10405030	11,600.00	
		Cash in Bank - Local Currency, Current Account	10102020		10,852.14
		Due to BIR	20201010		747.86
		Purchase of Semi-Expendable Assets of PO Cagayan			
Dec 27 2024-12-005667		Other General Services	50212990	425,947.03	
		Cash in Bank - Local Currency, Current Account	10102020		400,762.84
		Due to BIR	20201010		12,382.66
		Due to PhilHealth	20201040		12,801.53
		Payment for COS wages, 5% Premium for 2nd semester CY 2024 and Gratuity Pay for CY 2024 of PO Cagayan			
Dec 27 2024-12-005668		Due to PhilHealth	20201040	27,769.00	
		Cash in Bank - Local Currency, Current Account	10102020		27,769.00
		Remittance to Philhealth of COS Contributions of PO Cagayan			
Dec 27 2024-12-005669		Due to BIR	20201010	9,588.85	
		Cash in Bank - Local Currency, Current Account	10102020		9,588.85
		Refund of overwithheld tax on compensation to PO Cagayan personnel			
Dec 27 2024-12-005670		Due to BIR	20201010	41,822.89	
		Cash in Bank - Local Currency, Current Account	10102020		41,822.89
		Remittance of Taxes Withheld from Suppliers and Other Creditors of PO Cagayan			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 27	2024-12-005671	Due to NGAs	20201050	7,692.00	
		Cash in Bank - Local Currency, Current Account	10102020		7,307.40
		Due to BIR	20201010		384.60
		Payment of expenses out of LGA funds of PO Cagayan			
Dec 27	2024-12-005672	Cash - Treasury/Agency Deposit, Regular	10104010	455,601.99	
		Cash in Bank - Local Currency, Current Account	10102020		455,601.99
		Refund of unexpended Regular Funds of PO Cagayan			
Dec 27	2024-12-005673	Other General Services	50212990	36.00	
		Cash in Bank - Local Currency, Current Account	10102020		36.00
		To correct Journal Entry Voucher No. 2024-11-004949 re overdisbursement of COS wages of PO Cagayan as per Check No. 703787 dated 11/15/2024			
Dec 27	2024-12-005674	Cash in Bank - Local Currency, Current Account	10102020	18,078,213.24	
		Advances for Operating Expenses	19901010		18,078,213.24
		Receipt of funds from the Regional Office to Provincial Offices			
Dec 27	2024-12-005675	Cash in Bank - Local Currency, Current Account	10102020	3,446.96	
		Due to GSIS	20201020		3,446.96
		To record collection and deposit from MLGOO Christopher Domingo of PO Cagayan for the payment of GSIS ConsoLoan (previously not withheld from salary from November payroll but remitted)			
Dec 27	2024-12-005676	Cash in Bank - Local Currency, Current Account	10102020	4,687.50	
		Repairs and Maintenance - Buildings and Other Structures	50213040		4,687.50
		To record Staled Check No. 1591217 dated 05/14/2024 of PO Nueva Vizcaya			
Dec 27	2024-12-005677	Due to NGAs	20201050	2,308.00	
		Subscription Expenses	50299070		2,308.00
		To correct Journal Entry Voucher No. 2024-11-004917 re payment of expenses out of LGA funds of PO Cagayan previously expensed as per Check No. 703852 dated 11/28/2024			
Dec 27	2024-12-005678	Due to NGAs	20201050	7,440.78	
		Training Expenses	50202010		7,440.78
		To correct Journal Entry Voucher No. 2024-09-003963 re payment of expenses out of LGA funds of PO Cagayan previously recorded as Training Expense as per Check No. 703572 dated 09/23/2024			
Dec 27	2024-12-005679	Semi-Expendable Machinery and Equipment Expenses	50203210	16,375.00	
		Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	222,800.00	
		Semi-Expendable Information and Communications Technology Equipment	10405030		16,375.00
		Semi-Expendable Furniture and Fixtures	10406010		222,800.00
		Issuance of Semi-expendable Assets to Users of Provincial Offices			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 27 2024-12-005680		Due to NGAs	20201050	49,500.00	
		Training Expenses	50202010		49,500.00
		To correct Journal Entry Voucher No. 2024-10-004412 re payment of expenses out of LGA funds of PO Quirino previously recognized as Training Expense as per Check No. 1725673 dated 10/29/2024			
Dec 27 2024-12-005681		Due to BIR	20201010	148,230.11	
		Due to BIR	20201010		148,230.11
		Reclassification of Subsidiary Ledger Accounts of Due to BIR of the Regional Office to correct Journal Entry Voucher No. 2024-12-005249 re withholding tax of CNA CY 2024			
Dec 27 2024-12-005682		Fuel, Oil and Lubricants Expenses	50203090	5,500.00	
		Petty Cash	10101020		5,500.00
		To record unreplenished petty cash expenses from December 16 to December 27, 2024 of SDO GSS Chief M. Casibang			
Dec 27 2024-12-005683		Fuel, Oil and Lubricants Expenses	50203090	600.00	
		Other Supplies and Materials Expenses	50203990	1,975.00	
		Postage and Courier Services	50205010	3,846.00	
		Other General Services	50212990	200.00	
		Repairs and Maintenance - Machinery and Equipment	50213050	120.00	
		Repairs and Maintenance - Machinery and Equipment	50213050	320.00	
		Repairs and Maintenance - Transportation Equipment	50213060	4,690.00	
		Petty Cash	10101020		11,751.00
		To record unreplenished petty cash expenses from November 20 to December 27, 2024 of SDO SAO G. Manaligod			
Dec 27 2024-12-005684		Due to NGAs	20201050	52,218.00	
		Training Expenses	50202010		52,218.00
		To correct Journal Entry Voucher Nos. 2024-11-004939 re payment of expenses out of LGA funds of PO Quirino previously recorded as Training Expense			
Dec 27 2024-12-005685		Due to Officers and Employees	20101020	1,370.00	
		Traveling Expenses - Local	50201010		1,370.00
		To correct Journal Entry Voucher No. 2024-10-004455 re replacement of Staled Check No. 598446 (E. Dugay) dated 12/22/2023 with Check No. 703680 dated 10/22/2024 of PO Cagayan			
Dec 27 2024-12-005686		Training Expenses	50202010	159.99	
		Due to NGAs	20201050	14,996.22	
		Due to NGAs	20201050		15,156.21
		To correct Journal Entry Voucher No. 2024-12-005680 re payment of expenses out of LGA funds of PO Quirino and to reclassify Subsidiary Ledgers of Due to NGAs			
Dec 27 2024-12-005687		Due to NGAs	20201050	25,816.82	

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Cash - Treasury/Agency Deposit, Regular	10104010		25,816.82
		To record the liquidation of LGA funds of Provincial Offices remitted to Bureau of the Treasury			
		PO Batanes:			
		BNEO - 20,006.26			
		Monitoring - 1,000			
		PO Isabela:			
		BNEO - 400.57			
		Monitoring - 100			
		PO Nueva Vizcaya:			
		BNEO - 1,425			
		Monitoring - 100			
		PO Quirino:			
		BNEO - 3.00			
		eLCCAP - 2,781.99			
Dec 27	2024-12-005691	Due to BIR	20201010	1,485.37	
		Due to PhilHealth	20201040		1,485.37
		To correct Journal Entry Voucher No. 2024-12-005667 re payment of COS wages of PO Cagayan as per Check No. 704060 dated 12/20/2024			
Dec 27	2024-12-005692	Due to Pag-IBIG	20201030	2,333.33	
		Due to GSIS	20201020		2,333.33
		To correct Journal Entry Voucher No. 2024-12-005339 re payment of salaries and PERA of PO Nueva Vizcaya			
Dec 27	2024-12-005694	Other Payables	29999990	1,200,655.94	
		Other Payables	29999990		1,200,655.94
		To correct Journal Entry Voucher No. 2024-12-005176 for the reclassification of Subsidiary Ledger Accounts of Other Payables			
Dec 27	2024-12-005695	Cash in Bank - Local Currency, Current Account	10102020	1,754.85	
		Due to PhilHealth	20201040		1,754.85
		To record Staled Check No. 3423694 dated 06/07/2024 from the Regular Trust Fund Account			
Dec 27	2024-12-005696	Other Payables	29999990	33,350.34	
		Other Payables	29999990		33,350.34
		To correct Journal Entry Voucher No. 2024-12-005327 for the reclassification of Subsidiary Ledger Accounts of Other Payables of PO Cagayan			
Dec 27	2024-12-005699	Due from Officers and Employees	10399020	2,883.33	
		Other Payables	29999990		2,883.33
		To set-up receivables from LGOO II Pizarro of PO Cagayan re unwithheld loan of DILG RO2 Credit Cooperative for December 2024			
Dec 27	2024-12-005700	Due to GSIS	20201020	0.01	
		Retirement and Life Insurance Premiums	50103010		0.01
		To correct Journal Entry Voucher No. 2024-10-004423 re remittance of GSIS contributions of PO Nueva Vizcaya			

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 27	2024-12-005701	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	44,700.00	
		Semi-Expendable Furniture and Fixtures	10406010		44,700.00
		Issuance of Semi-expendable Items to Users of PO Nueva Vizcaya			
Dec 27	2024-12-005703	Terminal Leave Benefits	50104030	16,517,644.83	
		Leave Benefits Payable	20601020		16,517,644.83
		To record leave benefit expense for CY 2024 in compliance with COA Circular No. 2024-009 dated July 16, 2024			
Dec 27	2024-12-005706	Leave Benefits Payable	20601020	11,259,605.22	
		Leave Benefits Payable	20601020		5,796,566.19
		Accumulated Surplus/(Deficit)	30101010		5,463,039.03
		To correct Journal Entry Voucher No. 2024-09-003427 re set-up of provision of earned leave credits pertaining to prior years as of December 31, 2023 in compliance with COA Circular No. 2024-009 dated July 16, 2024			
Dec 27	2024-12-005707	Other Receivables	10399990	9,319.73	
		Due to PhilHealth	20201040		9,319.73
		To set-up receivables from COS personnel of PO Cagayan due to overremitted Philhealth contributions			
Dec 31	2024-12-005166	Other Supplies and Materials Expenses	50203990	970.00	
		Other Supplies and Materials Inventory	10404990		970.00
		Issuance of Other supplies and materials for the month of December 2024			
Dec 31	2024-12-005460	Subsidy from National Government	40301010	18,353.30	
		Cash - Modified Disbursement System (MDS), Regular	10104040		18,353.30
		Unutilized Notice of Cash Allocation (NCA) of MDS-Regular for 4th quarter of CY2024			
Dec 31	2024-12-005464	Cash - Treasury/Agency Deposit, Trust	10104030	1,516,299.29	
		Cash - Modified Disbursement System (MDS), Trust	10104060		1,516,299.29
		Unutilized Notice of Cash Allocation (NCA) of MDS-Trust for CY2024			
Dec 31	2024-12-005530	Depreciation - Land Improvements	50501020	97,865.64	
		Depreciation - Buildings and Other Structures	50501040	384,709.35	
		Depreciation - Machinery and Equipment	50501050	25,982.49	
		Depreciation - Machinery and Equipment	50501050	260,492.25	
		Depreciation - Machinery and Equipment	50501050	13,318.53	
		Depreciation - Transportation Equipment	50501060	109,334.22	
		Depreciation - Furniture, Fixtures and Books	50501070	4,071.42	
		Accumulated Depreciation - Other Land Improvements	10602991		97,865.64
		Accumulated Depreciation - Buildings	10604011		384,709.35
		Accumulated Depreciation - Machinery	10605011		25,982.49
		Accumulated Depreciation - Office Equipment	10605021		13,318.53
		Accumulated Depreciation - Information and Communication Technology Equipment	10605031		260,492.25

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Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Accumulated Depreciation - Motor Vehicles	10606011		109,334.22
		Accumulated Depreciation - Furniture and Fixtures	10607011		4,071.42
		Depreciation of Property, Plant and Equipment for 4th quarter of CY2024			
Dec 31	2024-12-005619	Insurance Expenses	50215030	34,595.06	
		Prepaid Insurance	19902050		34,595.06
		Amortization of Prepaid Insurances for 4th quarter of CY2024			
Dec 31	2024-12-005622	Amortization - Intangible Assets	50502010	125,963.80	
		Accumulated Amortization - Computer Software	10801021		125,963.80
		Amortization of Intangible Assets for 4thQuarter of CY2024			
Dec 31	2024-12-005688	Training Expenses	50202010	645,380.00	
		Telephone Expenses	50205020	600.00	
		Internet Subscription Expenses	50205030	55,000.00	
		Other General Services	50212990	656,723.39	
		Repairs and Maintenance - Transportation Equipment	50213060	40,800.00	
		Subsidies - Others	50214990	5,012,000.00	
		Accounts Payable	20101010		6,326,878.20
		Due to Officers and Employees	20101020		600.00
		Due to BIR	20201010		83,025.19
		Set-up Payables for various expenses for CY2024			
Dec 31	2024-12-005689	Accounts Payable	20101010	32,544.88	
		Accumulated Surplus/(Deficit)	30101010		32,544.88
		To reverse/close accounts payable recorded as of December 31, 2023, as follows:			
		Orlando Languido Check No.1422408 04/01/2022 - P15,000.00			
		North Point Office and School Supplies Trading ORS No.2501, 10/24/2022 - P10,192.00			
		Hotel Carmelita ORS No.3532, 12/28/2022 - P3,796.88			
		AQUA VICTORIA WATER SHOPPE ORS No.3576, 12/29/2022 - P3,556.00			
Dec 31	2024-12-005690	Accounts Payable	20101010	12,711.00	
		Accumulated Surplus/(Deficit)	30101010		12,711.00
		To reverse/close accounts payable (staled checks for CY 2023 transactions), as follows			
		391370, 03/06/2024 Starstudio Digital Network 399.00 (Other Supplies/Materials Expense)			
		391341, 12/28/2023 Starstudio Digital Network 912.00 (Other Supplies/Materials Expense)			
		391342, 12/28/2023 Jesus B. Pizarro 5,700.00 (Training Expense)			
		391343, 12/28/2023 Ramon Henry Pelegrino O. Canapi 5,700.00 (Training Expense)			



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

Regional Office II

General Journal

Month of December 2024

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 31	2024-12-005693	Accumulated Depreciation - Motor Vehicles	10606011	304,000.00	
		Accumulated Surplus/(Deficit)	30101010	16,000.00	
		Motor Vehicles	10606010		320,000.00
		To record the return of unserviceable Mitsubishi Space Gear with plate no. SHZ-623 to DILG R2 Employees Union previously donated to PO Cagayan			
Dec 31	2024-12-005697	Other Payables	29999990	4,216.00	
		Cash - Treasury/Agency Deposit, Regular	10104010		4,216.00
		To correct Journal Entry Voucher No. 2024-12-005447 dated December 27, 2024 re Refund of unexpended Trust Fund of PO Nueva Vizcaya re Conduct of ALLY			
Dec 31	2024-12-005698	Other Receivables	10399990	900.00	
		Other Payables	29999990		900.00
		To set-up receivables from former PD Ma. Loida Urmatam re CNA retention for CY 2024			
Dec 31	2024-12-005702	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	69,900.00	
		Semi-Expendable Furniture and Fixtures	10406010		69,900.00
		Issuance of Semi-Expendable - Furniture and Fixtures for the month of December 2024			
Dec 31	2024-12-005704	PhilHealth Contributions	50103030	0.08	
		Due to PhilHealth	20201040		0.08
		To correct Journal Entry Nos. 2024-11-004935, 2024-11-004937, 2024-12-005565, 2024-12-5568 re Remittance of Philhealth contributions of PO Quirino for November and December 2024			
Dec 31	2024-12-005705	Due from Officers and Employees	10399020	0.01	
		Due to GSIS	20201020		0.01
		To set-up receivable from ADAs II Jan Rose Mangrubang of overpayment of GSIS Contribution (PS Share) for September 2024 recorded in Journal Entry Voucher No. 2024-11-004935			
Dec 31	2024-12-005711	Revenue and Expense Summary	30301010	88,523,650.18	
		Assistance to Local Government Units	50214030		79,262,000.00
		Subsidies - Others	50214990		9,261,650.18
		Closing of Financial Assistance and Subsidy Accounts.			
Dec 31	2024-12-005716	Revenue and Expense Summary	30301010	325,532,715.08	
		Salaries and Wages - Regular	50101010		164,503,291.15
		Personal Economic Relief Allowance (PERA)	50102010		5,558,000.00
		Representation Allowance (RA)	50102020		8,159,375.00
		Transportation Allowance (TA)	50102030		8,040,375.00
		Clothing/Uniform Allowance	50102040		1,624,000.00
		Overtime and Night Pay	50102130		74,161.50
		Year End Bonus	50102140		13,784,048.10
		Cash Gift	50102150		1,165,000.00
		Mid-Year Bonus	50102160		13,759,142.80

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT***Regional Government Center, Carig Sur, Tuguegarao City***Regional Office II****General Journal****Month of December 2024****(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government**

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
		Other Bonuses and Allowances	50102990		15,851,578.01
		Retirement and Life Insurance Premiums	50103010		1,140,270.26
		Pag-IBIG Contributions	50103020		551,364.82
		PhilHealth Contributions	50103030		4,035,249.62
		Employees Compensation Insurance Premiums	50103040		278,300.00
		Terminal Leave Benefits	50104030		17,858,973.85
		Other Personnel Benefits	50104990		4,860,000.00
		Traveling Expenses - Local	50201010		5,055,695.84
		Traveling Expenses - Foreign	50201020		70,002.38
		Training Expenses	50202010		10,859,202.32
		Office Supplies Expenses	50203010		1,479,021.40
		Accountable Forms Expenses	50203020		22,600.00
		Fuel, Oil and Lubricants Expenses	50203090		1,880,104.29
		Semi-Expendable Machinery and Equipment Expenses	50203210		1,220,186.33
		Semi-Expendable Furniture, Fixtures and Books Expenses	50203220		2,938,306.00
		Other Supplies and Materials Expenses	50203990		998,623.10
		Water Expenses	50204010		170,460.36
		Electricity Expenses	50204020		1,435,541.69
		Postage and Courier Services	50205010		31,776.50
		Telephone Expenses	50205020		1,275,954.96
		Internet Subscription Expenses	50205030		1,819,372.83
		Cable, Satellite, Telegraph and Radio Expenses	50205040		6,216.00
		Awards/Rewards Expenses	50206010		3,280,000.00
		Prizes	50206020		40,000.00
		Extraordinary and Miscellaneous Expenses	50210030		135,600.00
		Legal Services	50211010		10,000.00
		Consultancy Services	50211030		496,650.00
		Security Services	50212030		744,570.49
		Other General Services	50212990		23,454,402.68
		Repairs and Maintenance - Land Improvements	50213020		45,916.20
		Repairs and Maintenance - Buildings and Other Structures	50213040		320,921.87
		Repairs and Maintenance - Machinery and Equipment	50213050		112,349.33
		Repairs and Maintenance - Transportation Equipment	50213060		970,326.31
		Taxes, Duties and Licenses	50215010		35,076.29
		Fidelity Bond Premiums	50215020		324,522.49
		Insurance Expenses	50215030		145,375.23
		Advertising, Promotional and Marketing Expense	50299010		15,000.00
		Printing and Publication Expenses	50299020		239,260.00
		Rent/Lease Expenses	50299050		782,269.40
		Subscription Expenses	50299070		179,610.99
		Depreciation - Land Improvements	50501020		391,462.56
		Depreciation - Buildings and Other Structures	50501040		1,538,837.40
		Depreciation - Machinery and Equipment	50501050		778,068.81
		Depreciation - Transportation Equipment	50501060		316,211.92
		Depreciation - Furniture, Fixtures and Books	50501070		16,285.68
		Amortization - Intangible Assets	50502010		237,018.49
		Loss of Assets	50504090		416,784.83
		Closing of Expense Accounts			



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Government Center, Carig Sur, Tuguegarao City

Regional Office II

General Journal

Month of December 2024

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 31	2024-12-005717	Fines and Penalties - Service Income	40201140	143,491.09	
		Miscellaneous Income	40699990	25,939.89	
		Revenue and Expense Summary	30301010		169,430.98
		Closing of Revenue Accounts			
Dec 31	2024-12-005718	Subsidy from National Government	40301010	260,846,240.39	
		Subsidy from Central Office	40301060	167,983,200.53	
		Revenue and Expense Summary	30301010		428,829,440.92
		Closing of Assistance and Subsidy Accounts			
Dec 31	2024-12-005719	Revenue and Expense Summary	30301010	14,942,506.64	
		Accumulated Surplus/(Deficit)	30101010		14,942,506.64
		Closing of Revenue and Expense Summary Account.			
Dec 31	2024-12-005723	Accumulated Surplus/(Deficit)	30101010	4,044,336.07	
		Cash - Treasury/Agency Deposit, Regular	10104010		4,044,336.07
		Closing of Treasury Deposit Accounts.			
Total				1,203,925,188.68	1,203,925,188.68

Certified Correct:

PAUL M. FIESTA

Accountant II

Finance and Administrative Division, Accountin

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT***Regional Government Center, Carig Sur, Tuguegarao City***Regional Office II****General Journal****Month of December 2024****(01102101) Regular Agency Fund - General Fund - Continuing Appropriations - Specific Budgets of National Government**

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Agencies Credit
Dec 4	2024-12-005017	Training Expenses	50202010	16,000.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		15,000.00
		Due to BIR	20201010		1,000.00
		Payment to Grandrose Catering Expenses of Catering Services of meals and snacks served during the conduct of Table Assessment and Finalization of Results for CY 2024 EAGLE Regional Evaluation cum ECLIP and PCVE Implementation and Monitoring on October 22, 2024			
Dec 10	2024-12-005055	Training Expenses	50202010	3,045.00	
		Cash - Modified Disbursement System (MDS), Regular	10104040		3,045.00
		Reimbursement to DC Maybelle Anog of snacks during the conduct of benchmarking on ECLIP, RCSP, SBDP of Region 1 on November 28, 2024			
Dec 31	2024-12-005712	Revenue and Expense Summary	30301010	1,297,967.59	
		Traveling Expenses - Local	50201010		279,015.36
		Traveling Expenses - Foreign	50201020		3,500.00
		Training Expenses	50202010		285,635.00
		Office Supplies Expenses	50203010		1,199.25
		Fuel, Oil and Lubricants Expenses	50203090		20,962.41
		Other Supplies and Materials Expenses	50203990		4,990.00
		Telephone Expenses	50205020		32,520.00
		Cable, Satellite, Telegraph and Radio Expenses	50205040		499.00
		Legal Services	50211010		10,000.00
		Security Services	50212030		32,372.63
		Other General Services	50212990		501,423.94
		Repairs and Maintenance - Machinery and Equipment	50213050		69,000.00
		Repairs and Maintenance - Transportation Equipment	50213060		33,600.00
		Printing and Publication Expenses	50299020		23,250.00
		Closing of Expense Accounts			
Dec 31	2024-12-005720	Accumulated Surplus/(Deficit)	30101010	1,297,967.59	
		Revenue and Expense Summary	30301010		1,297,967.59
		Closing of Revenue and Expense Summary Account.			
Total				2,614,980.18	2,614,980.18

Certified Correct :

PAUL M. FIESTA

Accountant II

Finance and Administrative Division, Accountin



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Government Center, Carig Sur, Tuguegarao City

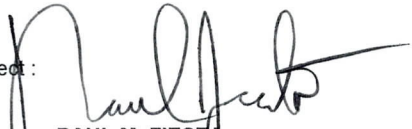
Regional Office II

General Journal
Month of December 2024

(01104102) Regular Agency Fund - General Fund - Automatic Appropriations - Retirement and Life Insurance Premiums

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Credit
Dec 27 2024-12-005390		Retirement and Life Insurance Premiums	50103010	314,302.72	
		Cash in Bank - Local Currency, Current Account	10102020		314,302.72
		Remittance of Mandatory Deductions - Employer's Share (GSIS RLIP) of PO Nueva Vizcaya for December 2024			
Dec 27 2024-12-005566		Retirement and Life Insurance Premiums	50103010	140,853.12	
		Cash in Bank - Local Currency, Current Account	10102020		140,853.12
		Remittance of Mandatory Deductions - Employer's Share (RLIP) of PO Quirino			
Dec 27 2024-12-005587		Retirement and Life Insurance Premiums	50103010	31,198.32	
		Cash in Bank - Local Currency, Current Account	10102020		31,198.32
		Remittance of Mandatory Deductions - Employer's Share (RLIP) of PO Batanes			
Dec 27 2024-12-005607		Retirement and Life Insurance Premiums	50103010	479,839.44	
		Cash in Bank - Local Currency, Current Account	10102020		479,839.44
		Remittance of Mandatory Deductions - Employer's Share (RLIP) of PO Isabela			
Dec 27 2024-12-005657		Retirement and Life Insurance Premiums	50103010	341,571.42	
		Cash in Bank - Local Currency, Current Account	10102020		341,571.42
		Remittance of Mandatory Deductions - Employer's Share (RLIP) of PO Cagayan			
Dec 31 2024-12-005715		Revenue and Expense Summary	30301010	18,563,921.84	
		Retirement and Life Insurance Premiums	50103010		18,563,921.84
		Closing of Expense Accounts			
Dec 31 2024-12-005722		Accumulated Surplus/(Deficit)	30101010	18,563,921.84	
		Revenue and Expense Summary	30301010		18,563,921.84
		Closing of Revenue and Expense Summary Account.			
Total				38,435,608.70	38,435,608.70

Certified Correct :


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Finance and Administrative Division, Accountin



DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Regional Government Center, Carig Sur, Tuguegarao City


Regional Office II

General Journal
Month of December 2024

(01102256) Regular Agency Fund - General Fund - Continuing Appropriations - Barangay Officials Death Benefits

Date	JEV Number	Account Title / Particulars	Account Code	Debit	Credit
Dec 27	2024-12-005412	Subsidies - Others	50214990	12,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		12,000.00
		Payment of death benefit claims of PO Nueva Vizcaya			
Dec 27	2024-12-005616	Subsidies - Others	50214990	70,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		70,000.00
		Payment of death benefit claims of PO Isabela			
Dec 27	2024-12-005663	Subsidies - Others	50214990	70,000.00	
		Cash in Bank - Local Currency, Current Account	10102020		70,000.00
		Payment of death benefit claims of PO Cagayan			
Dec 31	2024-12-005713	Revenue and Expense Summary	30301010	600.00	
		Traveling Expenses - Local	50201010		600.00
		Closing of Expense Accounts			
Dec 31	2024-12-005714	Revenue and Expense Summary	30301010	1,408,000.00	
		Subsidies - Others	50214990		1,408,000.00
		Closing of Financial Assistance and Subsidy Accounts.			
Dec 31	2024-12-005721	Accumulated Surplus/(Deficit)	30101010	1,408,600.00	
		Revenue and Expense Summary	30301010		1,408,600.00
		Closing of Revenue and Expense Summary Account.			
Total				2,969,200.00	2,969,200.00

Certified Correct:


PAUL M. FIESTA
Accountant II
Finance and Administrative Division, Accountin

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


PRE CLOSING TRIAL BALANCE

As of December 31, 2024

General Fund 102

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Information and Communication Tech. Equipment	1-06-05-030	288,000.00	
Accumulated Depreciation - ICT	1-06-05-031		273,600.00
Accumulated Surplus/(Deficit)	3-01-01-010		678,015.13
Loss of Assets	5-05-04-090	663,615.13	
TOTAL		288,000.00	951,615.13

Prepared and certified correct by:



PAUL M. FIESTA
Accountant II

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

POST CLOSING TRIAL BALANCE
As of December 31, 2024
General Fund 102

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Information and Communication Tech. Equipment	1-06-05-030	288,000.00	
Accumulated Depreciation - ICT	1-06-05-031		273,600.00
Accumulated Surplus/(Deficit)	3-01-01-010		14,400.00
Loss of Assets	5-05-04-090	-	
TOTAL		288,000.00	288,000.00

Prepared and certified correct by:


PAUL M. FIESTA
Accountant II

Paul M. Fiesta
Accountant II

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

CONDENSED STATEMENT OF FINANCIAL POSITION
As of December 31, 2024
General Fund 102

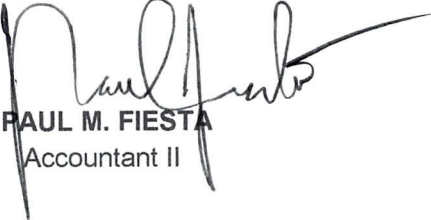
ASSETS

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 and certified correct by:


PAUL M. FIESTA
Accountant II

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

DETAILED STATEMENT OF FINANCIAL POSITION

As of December 31, 2024

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
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TOTAL ASSETS	14,400.00
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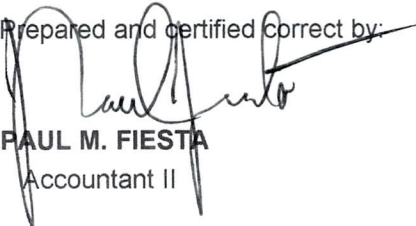
EQUITY

Equity	14,400.00
Accumulated Surplus/(Deficit)	14,400.00

Total Equity	14,400.00
---------------------	------------------

TOTAL LIABILITIES & EQUITY	14,400.00
---------------------------------------	------------------

Prepared and certified correct by:



PAUL M. FIESTA
Accountant II

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

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2024

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

663,615.13

Surplus/(Deficit) for the period**(663,615.13)**

Prepared and certified correct by:


PAUL M. FIESTA

Accountant II

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

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2024

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	-
-------------------------------------	---

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	-
---	---

Surplus/(Deficit) from Operations	-
--	---

Other Non-Operating Income

Gains

Gain on Sale of Property, Plant and Equipment	-
---	---

Total Gains	-
--------------------	---

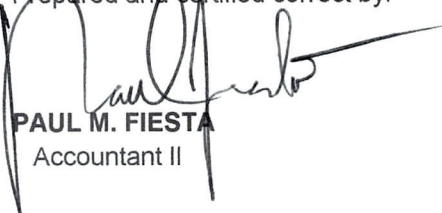
Losses

Loss of Assets	663,615.13
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Total Losses	663,615.13
---------------------	------------

Surplus/(Deficit) for the period	(663,615.13)
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Prepared and certified correct by:


PAUL M. FIESTA
 Accountant II

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

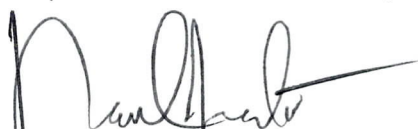
STATEMENT OF CHANGES IN EQUITY

As of December 31, 2024

General Fund 102

	Accumulated Surplus/(Deficit)
Balance, Jan. 1, 2024	14,400.00
Prior period adjustments	-
Restated Balance	<u>14,400.00</u>
Changes in Equity for the Calendar Year	
Suplus for the period	(663,615.13)
Adjustment of net revenue recognized directly in net assets/equity	-
Others	663,615.13
Balance, December 31, 2024	<u><u>14,400.00</u></u>

Prepared and certified correct by:


PAUL M. FIESTA
Accountant II

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

STATEMENT OF CASH FLOWS
 For the period ended December 31, 2024

General Fund 102**2024****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**Net Cash Provided by (Used in) Operating Activities****Cash Flow from Investing Activities****Cash Inflows**

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of PPE	-

Total Cash Inflows**Cash Outflows**


Cash Purchase of Property/Plant and Equipment (PPE)	-
---	---

Total Cash Outflows**Net Cash Flows Provided by (Used In) Investing Activities****Cash Flow from Financing Activities****Cash Inflows****Cash Outflows**

Cash Provided by/(Used in) Financing Activities	-
---	---

Increase/(Decrease) in Cash and Cash Equivalents**Cash and Cash Equivalents, January 1, 2024****Cash and Cash Equivalents, December 31, 2024**

Prepared and certified correct by:



PAUL M. FIESTA
 Accountant II