

**DILG - CARAGA (Region 13)
Balance Sheet
As of March 31, 2014
Fund 101**

ASSETS

Current Assets

Cash, Collecting Officer	6,878.56	
Petty Cash	10,000.00	
Cash in Bank, LCCA	<u>5,760,024.13</u>	

Total **5,776,902.69**

Receivables :

Advances to Officers and Employees	278,173.08	
Due from LGUs	285,015,930.44	
Due from NGOs	<u>333,207.00</u>	

Total **285,627,310.52**

Inventories :

Office Supplies Inventory	112,488.84	112,488.84
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Guaranty Deposits	65,000.00	65,000.00
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Property, Plant and Equipment :

Information and Communication Technology Equipment	1,350,856.30	
Less: Accumulated Depreciation	<u>410,561.86</u>	940,294.44

Office Equipment	462,457.45	
Less: Accumulated Depreciation	<u>113,917.36</u>	348,540.09

Other Property, Plant and Equipment	74,910.50	
Less: Accumulated Depreciation	<u>31,673.51</u>	43,236.99

Furniture and Fixture	140,037.00	
Less: Accumulated Depreciation	<u>26,642.72</u>	113,394.28

Communication Equipment	228,089.10	
Less: Accumulated Depreciation	<u>87,583.60</u>	140,505.50

Motor Vehicle	2,196,000.00	
Less: Accumulated Depreciation	<u>624,867.86</u>	1,571,132.14

Books	30,854.55	
Less: Accumulated Depreciation	<u>9,975.10</u>	20,879.45

Other Assets	7,934,378.13	<u>7,934,378.13</u>
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TOTAL ASSETS **302,694,063.07**

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to GSIS	3,231.21
Due to Philhealth	12.50
Due to National Government Agency	151,688.10
Due to LGU	80,067.10
Due to Central Office	<u>231,338.25</u>

Total Liabilities 466,337.16

Equity


Government Equity Beg. Balance 429,103,989.13

Retained Operating Surplus :

Current Operations	(126,876,263.22)	
	<u>(126,876,263.22)</u>	<u>(126,876,263.22)</u>

Total Equity 302,227,725.91

TOTAL LIABILITIES AND EQUITY 302,694,063.07


ROCHE LYNNE L. CUNANAN
Accountant II

**TRIAL BALANCE
REGION XIII - CARAGA
March 31, 2014
Fund 101**

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AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

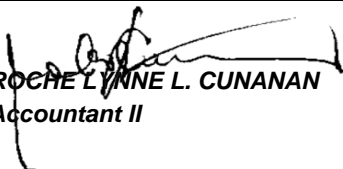
PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Collecting Officer	1-01-01-010	6,878.56	
Petty Cash	1-01-01-020	10,000.00	
Cash In Bank, LCCA	1-01-02-010	5,760,024.13	
Due from LGUs	1-03-03-030	285,015,930.44	
Due from NGOs	1-03-05-030	333,207.00	
Advances to Officers & Employees	1-99-01-040	278,173.08	
Office Supplies Inventory	1-04-04-010	112,488.84	
Guaranty Deposit	1-99-03-020	65,000.00	
Office Equipment	1-06-05-020	462,457.45	
Furnitures and Fixtures	1-06-07-010	140,037.00	
Information and Communication Technology Equipment	1-06-05-030	1,350,856.30	
Books	1-06-07-020	30,854.55	
Communication Equipment	1-06-05-070	228,089.10	
Motor Vehicles	1-06-06-010	2,196,000.00	
Other Property, Plant and Equipment	1-06-99-990	74,910.50	
Other Assets	1-99-99-990	7,934,378.13	
Accumulated Depreciation - Office Equipment	1-06-05-021		113,917.36
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		26,642.72
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		410,561.86
Accumulated Depreciation - Books	1-06-07-021		9,975.10
Accumulated Depreciation - Communication Equipment	1-06-05-071		87,583.60
Accumulated Depreciation - Transportation Equipment	1-06-06-011		624,867.86
Accumulated Depreciation - Other PPE	1-06-99-991		31,673.51
Due to GSIS	2-02-01-020		3,231.21
Due to Philhealth	2-02-01-040		12.50
Due to National Government Agencies	2-02-01-050		151,688.10
Due to LGU	2-02-01-070		80,067.10
Due to Central Office	2-03-01-010		231,338.25
<i>SUB - TOTAL</i>		303,999,285.08	1,771,559.17

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		303,999,285.08	1,771,559.17
Government Equity	3-01-01-010		429,103,989.13
Subsidy from National Government	4-03-01-010		19,422,517.12
Subsidy from Other Funds	4-03-01-050		11,900.00
Salaries & Wages - Regular	5-01-01-010	15,388,144.33	
PERA	5-01-02-010	1,001,909.10	
Representation Allowance	5-01-02-020	315,000.00	
Transportation Allowance	5-01-02-030	315,000.00	
Clothing Allowance	5-01-02-040	825,000.00	
Productivity Incentive Allowance	5-01-02-080	194,000.00	
RLIP Contribution	5-01-03-010	1,845,562.81	
PAG-IBIG Contribution	5-01-03-020	50,200.00	
PHIC Contribution	5-01-03-030	173,487.50	
ECIP Contribution	5-01-03-040	50,148.61	
Other Personnel Benefits	5-01-04-990	565,533.71	
Traveling Expenses - Local	5-02-01-010	941,269.37	
Training Expenses	5-02-02-010	2,026,640.76	
Office Supplies Expenses	5-02-03-010	403,559.52	
Fuel, Oil & Lubricants	5-02-03-090	162,360.56	
Other Supplies and Materials Expenses	5-02-03-990	44,425.50	
Water Expenses	5-02-04-010	22,091.50	
Electricity Expenses	5-02-04-020	196,598.89	
Postage & Courier Services	5-02-05-010	17,945.00	
Telephone Expenses	5-02-05-020	219,092.96	
Internet Subscription Expenses	5-02-05-030	28,512.95	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	7,199.92	
Awards/Rewards Expenses	5-02-06-010	304,000.00	
Other General Services	5-02-12-990	402,384.06	
Janitorial Services	5-02-12-020	38,400.00	
Security Services	5-02-12-030	90,000.00	
<i>SUB - TOTAL</i>		329,627,752.13	450,309,965.42

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		329,627,752.13	450,309,965.42
Other Professional Services	5-02-11-990	242,860.00	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	35,270.85	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	135,547.84	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	17,672.00	
Repairs & Maintenance - Leased Assets	5-02-13-080	19,125.00	
Repairs & Maintenance - Other PPE	5-02-13-990	21,100.00	
Subsidy to NGAs	5-02-14-010	41,760.00	
Subsidies - Others	5-02-14-990	119,067,123.17	
Extraordinary and Miscellaneous Expenses	5-02-10-030	30,392.00	
Taxes, Duties & Licenses	5-02-15-010	3,717.06	
Fidelity Bond Premium	5-02-15-020	9,075.00	
Insurance Expenses	5-02-15-030	6,535.91	
Printing & Publication Expenses	5-02-99-020	17,624.00	
Transportation and Delivery Expenses	5-02-99-040	158,117.64	
Rent/Lease Expenses	5-02-99-050	129,058.82	
Membership Dues and Contribution to Organization	5-02-99-060	13,000.00	
Subscription Expense	5-02-99-070	10,824.00	
Other Maintenance & Operating Expenses	5-02-99-990	723,410.00	
TOTAL		450,309,965.42	450,309,965.42


 ROCHELLE LYNNE L. CUNANAN
 Accountant II

**DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
March 31, 2014
Fund 101**

Cash Flow from Operating Activities:

Cash Inflows:

Receipt of Notice of Cash Allocation (NCA)	23,746,000.00
Receipt of Notice of Transfer Account (NTA)	2,685,877.50
Collection of Income / Revenues	-
Collection of Receivables	-
Refund of Cash Advances	33,630.00
Receipt of Inter-Agency Cash Transfer	50,000.00
Receipt of Intra-Agency Cash Transfer	419,826.00
Receipt of Grant and Donations	-
Receipt of Performance/Bidders/Bail Bonds	-
Receipt of guarantee Deposits	-

Total Cash Inflows

26,935,333.50

Cash Outflows:

Remittances to National Treasury	(33,630.00)
Cash Payment of Operating Expenses	(17,397,981.88)
Payment of Payables	(2,600,360.14)
Remittance of withholding tax except thru TRA	(63,355.02)
Cash Purchases of Inventories - Office supplies	(121,653.49)
Refund of withholding tax withheld	
Grant of cash advances for travel	(775,406.25)
Release of Intra-agency fund transfer thru NTA's	(428,758.13)
Release of Inter-agency fund transfer	(197,632.10)
Release of funds thru cash advances	
Remittances to:	
GSIS	(3,037,174.71)
Pag-Ibig	(1,083,319.73)
PHIC	(173,487.50)
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NTAs	-
Reversion of Unused NCAs	(3,259,321.12)

Total Cash Outflows

(29,172,080.07)

Cash Provided (used in) by Operating Activities

(2,236,746.57)

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Add: Beginning Cash Balance, Jan. 1, 2014

Cash, MDS	-
Cash In Bank, LCCA	8,013,649.26
Petty Cash Fund	-
Cash, Collecting Officer	-
Cash, Disbursing Officer	-

Total

8,013,649.26

CASH BALANCE, END - March 31, 2014

5,776,902.69


ROCHE LYNN L. CUNANAN
Accountant II

**TRIAL BALANCE
REGION XIII - CARAGA
June 30, 2014
Fund 101**

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AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Collecting Officer	1-01-01-010	6,878.56	
Petty Cash	1-01-01-020	10,000.00	
Cash In Bank, LCCA	1-01-02-010	8,237,769.53	
Due from LGUs	1-03-03-030	434,407,206.99	
Advances to Officers & Employees	1-99-01-040	185,300.48	
Office Supplies Inventory	1-04-04-010	119,112.80	
Other Land Improvements	1-06-02-990	272,153.00	
Guaranty Deposit	1-99-03-020	65,000.00	
Office Equipment	1-06-05-020	462,457.45	
Furnitures and Fixtures	1-06-07-010	167,637.00	
Information and Communication Technology Equipment	1-06-05-030	1,425,056.70	
Books	1-06-07-020	30,854.55	
Communication Equipment	1-06-05-070	235,882.10	
Motor Vehicles	1-06-06-010	2,196,000.00	
Other Property, Plant and Equipment	1-06-99-990	74,910.50	
Other Assets	1-99-99-990	7,934,378.13	
Accumulated Depreciation - Office Equipment	1-06-05-021		113,917.36
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		26,642.72
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		410,561.86
Accumulated Depreciation - Books	1-06-07-021		9,975.10
Accumulated Depreciation - Communication Equipment	1-06-05-071		87,583.60
Accumulated Depreciation - Transportation Equipment	1-06-06-011		624,867.86
Accumulated Depreciation - Other PPE	1-06-99-991		31,673.51
Due to National Government Agencies	2-02-01-050		555,884.80
Due to LGU	2-02-01-070		12,000.00
Government Equity	3-01-01-010		429,103,989.13
Subsidy from National Government	4-03-01-010		229,279,277.59
Subsidy from other National Government Agencies	4-03-01-020		18,066,288.00
Subsidy from Other Funds	4-03-01-050		11,900.00
SUB - TOTAL		455,830,597.79	678,334,561.53

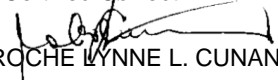
AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		455,830,597.79	678,334,561.53
Salaries & Wages - Regular	5-01-01-010	31,003,289.76	
PERA	5-01-02-010	2,051,642.31	
Representation Allowance	5-01-02-020	640,000.00	
Transportation Allowance	5-01-02-030	640,000.00	
Clothing Allowance	5-01-02-040	830,000.00	
Productivity Incentive Allowance	5-01-02-080	274,000.00	
Mid/Year - End Bonus	5-01-02-140	2,550,261.50	
Cash Gift	5-01-02-150	415,000.00	
RLIP Contribution	5-01-03-010	3,728,606.93	
PAG-IBIG Contribution	5-01-03-020	101,100.00	
PHIC Contribution	5-01-03-030	349,168.50	
ECIP Contribution	5-01-03-040	100,997.22	
Other Personnel Benefits	5-01-04-990	2,195,219.59	
Traveling Expenses - Local	5-02-01-010	2,731,077.54	
Training Expenses	5-02-02-010	3,305,785.61	
Office Supplies Expenses	5-02-03-010	691,393.56	
Accountable Forms	5-02-03-020	1,750.00	
Fuel, Oil & Lubricants	5-02-03-090	398,143.83	
Other Supplies and Materials Expenses	5-02-03-990	131,664.50	
Water Expenses	5-02-04-010	46,116.70	
Electricity Expenses	5-02-04-020	333,678.05	
Postage & Courier Services	5-02-05-010	50,650.00	
Telephone Expenses	5-02-05-020	427,631.96	
Internet Subscription Expenses	5-02-05-030	62,972.30	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	12,054.42	
Awards/Rewards Expenses	5-02-06-010	562,000.00	
Other General Services	5-02-12-990	711,270.69	
Janitorial Services	5-02-12-020	66,600.00	
Security Services	5-02-12-030	180,000.00	
Other Professional Services	5-02-11-990	508,160.00	
<i>SUB - TOTAL</i>		510,930,832.76	678,334,561.53

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
SUB - TOTAL FORWARDED		510,930,832.76	678,334,561.53
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	98,202.53	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	219,183.11	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	17,672.00	
Repairs & Maintenance - Leased Assets	5-02-13-080	26,230.00	
Repairs & Maintenance - Other PPE	5-02-13-990	22,550.00	
Subsidy to NGAs	5-02-14-010	41,760.00	
Subsidies - Others	5-02-14-990	165,457,722.55	
Extraordinary and Miscellaneous Expenses	5-02-10-030	63,561.00	
Taxes, Duties & Licenses	5-02-15-010	7,975.18	
Fidelity Bond Premium	5-02-15-020	32,700.00	
Insurance Expenses	5-02-15-030	24,328.48	
Printing & Publication Expenses	5-02-99-020	43,725.00	
Transportation and Delivery Expenses	5-02-99-040	158,117.64	
Rent/Lease Expenses	5-02-99-050	427,935.28	
Membership Dues and Contribution to Organization	5-02-99-060	13,000.00	
Subscription Expense	5-02-99-070	21,906.00	
Other Maintenance & Operating Expenses	5-02-99-990	727,160.00	
TOTAL		678,334,561.53	678,334,561.53

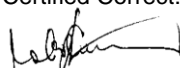
Certified Correct:


 ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending June 30, 2014
Fund 101

Income :		
Subsidy from National Government	249,112,814.16	
Less: Reversion of Unused NCA	19,833,536.57	229,279,277.59
Subsidy from other National Government Agencies		18,066,288.00
Subsidy from Other Funds		11,900.00
Total Income		247,357,465.59
Less: Expenses		
Salaries and Wages	31,003,289.76	
PERA	2,051,642.31	
Representation Allowance	640,000.00	
Transportation Allowance	640,000.00	
Clothing Allowance	830,000.00	
Productivity Incentive Allowance	274,000.00	
Mid/Year - End Bonus	2,550,261.50	
Cash Gift	415,000.00	
GSIS Contribution	3,728,606.93	
Pag-ibig Contribution	101,100.00	
Philhealth Contribution	349,168.50	
ECC Contribution	100,997.22	
Other Personnel Benefits	2,195,219.59	
Traveling Expenses - Local	2,731,077.54	
Training Expenses	3,305,785.61	
Office Supplies Expense	691,393.56	
Accountable Forms	1,750.00	
Fuel, Oil & Lubricants	398,143.83	
Other Supplies and Materials Expenses	131,664.50	
Water Expenses	46,116.70	
Electricity	333,678.05	
Postage & Courier Services	50,650.00	
Telephone Expenses	427,631.96	
Internet Subscription Expenses	62,972.30	
Cable, Satellite, Telegraph & Radio Expenses	12,054.42	
Awards/Rewards Expenses	562,000.00	
Other General Services	711,270.69	
Janitorial Services	66,600.00	
Security Services	180,000.00	
Other Professional Services	508,160.00	
Repairs & Maintenance - Machinery and Equipment	98,202.53	
Repairs & Maintenance - Transportation Equipment	219,183.11	
Repairs & Maintenance - Furnitures and Fixtures	17,672.00	
Repairs & Maintenance - Leased Assets	26,230.00	
Repairs & Maintenance - Other PPE	22,550.00	
Subsidy to NGAs	41,760.00	
Subsidies - Others	165,457,722.55	
Extraordinary and Miscellaneous Expenses	63,561.00	
Taxes, Duties & Licenses	7,975.18	
Fidelity Bond Premium	32,700.00	
Insurance Expenses	24,328.48	
Printing & Publication Expenses	43,725.00	
Transportation and Delivery Expenses	158,117.64	
Rent/Lease Expenses	427,935.28	
Membership Dues and Contribution to Organization	13,000.00	
Subscription Expense	21,906.00	
Other Maintenance & Operating Expenses	727,160.00	
Total Expenses		222,503,963.74
EXCESS OF INCOME OVER EXPENSES		24,853,501.85

Certified Correct:


ROCHE LYNNE L. CUNANAN
 Accountant II

**DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
June 30, 2014
Fund 101**

Cash Flow from Operating Activities:

Cash Inflows:

Receipt of Notice of Cash Allocation (NCA)	250,273,000.00
Receipt of Notice of Transfer Account (NTA)	18,066,288.00
Collection of Income / Revenues	-
Collection of Receivables	-
Refund of Cash Advances	51,424.68
Receipt of Inter-Agency Cash Transfer	622,000.00
Receipt of Intra-Agency Cash Transfer	527,968.33
Receipt of Grant and Donations	-
Receipt of Performance/Bidders/Bail Bonds	-
Receipt of guarantee Deposits	-

Total Cash Inflows

269,540,681.01

Cash Outflows:

Remittances to National Treasury	(51,424.68)
Cash Payment of Operating Expenses	(232,590,039.38)
Payment of Payables	(5,291,828.92)
Remittance of withholding tax except thru TRA	(96,161.19)
Cash Purchases of Inventories - Office supplies	(208,135.49)
Refund of withholding tax withheld	
Grant of cash advances for travel	(1,424,044.73)
Release of Intra-agency fund transfer thru NTA's	(735,887.17)
Release of Inter-agency fund transfer	(365,435.40)
Release of funds thru cash advances	
Remittances to:	
GSIS	(6,189,634.94)
Pag-Ibig	(2,163,666.71)
PHIC	(349,887.00)
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NTAs	-
Reversion of Unused NCAs	(19,833,536.57)

Total Cash Outflows

(269,299,682.18)

Cash Provided (used in) by Operating Activities

240,998.83

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Add: Beginning Cash Balance, Jan. 1, 2014

Cash, MDS	-
Cash In Bank, LCCA	8,013,649.26
Petty Cash Fund	-
Cash, Collecting Officer	-
Cash, Disbursing Officer	-


Total

8,013,649.26

CASH BALANCE, END - June 30, 2014

8,254,648.09

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

DILG - CARAGA (Region 13)
Balance Sheet
As of June 30, 2014
Fund 101

ASSETS

Current Assets

Cash, Collecting Officer	6,878.56	
Petty Cash	10,000.00	
Cash in Bank, LCCA	<u>8,237,769.53</u>	

Total **8,254,648.09**

Receivables :

Advances to Officers and Employees	185,300.48	
Due from LGUs	<u>434,407,206.99</u>	

Total **434,592,507.47**

Inventories :

Office Supplies Inventory	119,112.80	119,112.80
Guaranty Deposits	65,000.00	65,000.00

Property, Plant and Equipment :

Information and Communication Technology Equipment	1,425,056.70	
Less: Accumulated Depreciation	<u>410,561.86</u>	1,014,494.84

Office Equipment	462,457.45	
Less: Accumulated Depreciation	<u>113,917.36</u>	348,540.09

Other Property, Plant and Equipment	74,910.50	
Less: Accumulated Depreciation	<u>31,673.51</u>	43,236.99

Furniture and Fixture	167,637.00	
Less: Accumulated Depreciation	<u>26,642.72</u>	140,994.28

Communication Equipment	235,882.10	
Less: Accumulated Depreciation	<u>87,583.60</u>	148,298.50

Motor Vehicle	2,196,000.00	
Less: Accumulated Depreciation	<u>624,867.86</u>	1,571,132.14

Books	30,854.55	
Less: Accumulated Depreciation	<u>9,975.10</u>	20,879.45

Other Land Improvements **272,153.00**

Other Assets **7,934,378.13**

TOTAL ASSETS **454,525,375.78**

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

**Due to National Government Agency
Due to LGU**

**555,884.80
12,000.00**

Total Liabilities

567,884.80

Equity

Government Equity Beg. Balance

429,103,989.13

Retained Operating Surplus :

Current Operations

24,853,501.85

24,853,501.85


Total Equity

453,957,490.98

TOTAL LIABILITIES AND EQUITY

454,525,375.78

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

TRIAL BALANCE
 REGION XIII - CARAGA
 September 30, 2014
 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Collecting Officer	1-01-01-010	6,878.56	
Petty Cash	1-01-01-020	10,000.00	
Cash In Bank, LCCA	1-01-02-010	8,859,330.39	
Due from LGUs	1-03-03-030	572,666,328.41	
Due from Non-Government Organizations	1-03-05-030	810,059.25	
Advances to Officers & Employees	1-99-01-040	40,369.00	
Office Supplies Inventory	1-04-04-010	111,269.55	
Other Land Improvements	1-06-02-990	272,153.00	
Guaranty Deposit	1-99-03-020	65,000.00	
Office Equipment	1-06-05-020	485,457.20	
Furnitures and Fixtures	1-06-07-010	178,897.00	
Information and Communication Technology Equipment	1-06-05-030	1,524,595.70	
Books	1-06-07-020	30,854.55	
Communication Equipment	1-06-05-070	235,882.10	
Motor Vehicles	1-06-06-010	2,196,000.00	
Other Property, Plant and Equipment	1-06-99-990	80,405.50	
Other Assets	1-99-99-990	7,934,378.13	
Accumulated Depreciation - Office Equipment	1-06-05-021		113,917.36
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		26,642.72
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		410,561.86
Accumulated Depreciation - Books	1-06-07-021		9,975.10
Accumulated Depreciation - Communication Equipment	1-06-05-071		87,583.60
Accumulated Depreciation - Transportation Equipment	1-06-06-011		624,867.86
Accumulated Depreciation - Other PPE	1-06-99-991		31,673.51
Due to National Government Agencies	2-02-01-050		622,642.90
Due to LGU	2-02-01-070		12,000.00
Due to Central Office	2-03-01-010		15,820.00
Government Equity	3-01-01-010		429,103,989.13
Subsidy from National Government	4-03-01-010		446,483,775.22
Subsidy from other National Government Agencies	4-03-01-020		27,331,508.19
Subsidy from Other Funds	4-03-01-050		11,900.00
SUB - TOTAL		595,507,858.34	904,886,857.45

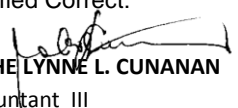
AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		595,507,858.34	904,886,857.45
Salaries & Wages - Regular	5-01-01-010	46,627,815.91	
PERA	5-01-02-010	3,058,551.41	
Representation Allowance	5-01-02-020	970,000.00	
Transportation Allowance	5-01-02-030	970,000.00	
Clothing Allowance	5-01-02-040	835,000.00	
Productivity Incentive Allowance	5-01-02-080	274,000.00	
Mid/Year - End Bonus	5-01-02-140	2,550,261.50	
Cash Gift	5-01-02-150	415,000.00	
RLIP Contribution	5-01-03-010	5,591,170.03	
PAG-IBIG Contribution	5-01-03-020	151,300.00	
PHIC Contribution	5-01-03-030	536,581.00	
ECIP Contribution	5-01-03-040	151,047.35	
Other Personnel Benefits	5-01-04-990	2,852,520.67	
Traveling Expenses - Local	5-02-01-010	4,445,702.08	
Training Expenses	5-02-02-010	6,216,775.53	
Office Supplies Expenses	5-02-03-010	1,200,379.17	
Accountable Forms	5-02-03-020	1,750.00	
Fuel, Oil & Lubricants	5-02-03-090	694,084.91	
Other Supplies and Materials Expenses	5-02-03-990	217,101.36	
Water Expenses	5-02-04-010	68,591.21	
Electricity Expenses	5-02-04-020	574,825.83	
Postage & Courier Services	5-02-05-010	76,425.00	
Telephone Expenses	5-02-05-020	664,982.14	
Internet Subscription Expenses	5-02-05-030	103,725.89	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	17,251.91	
Awards/Rewards Expenses	5-02-06-010	806,000.00	
Other General Services	5-02-12-990	1,089,784.48	
Janitorial Services	5-02-12-020	79,200.00	
Security Services	5-02-12-030	270,000.00	
Other Professional Services	5-02-11-990	747,948.81	
<i>SUB - TOTAL</i>		677,765,634.53	904,886,857.45

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		677,765,634.53	904,886,857.45
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	112,901.53	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	315,543.29	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	20,172.00	
Repairs & Maintenance - Leased Assets	5-02-13-080	26,230.00	
Repairs & Maintenance - Other PPE	5-02-13-990	22,550.00	
Subsidy to NGAs	5-02-14-010	374,860.00	
Subsidies - Others	5-02-14-990	224,420,427.04	
Extraordinary and Miscellaneous Expenses	5-02-10-030	92,961.00	
Taxes, Duties & Licenses	5-02-15-010	18,410.48	
Fidelity Bond Premium	5-02-15-020	36,600.00	
Insurance Expenses	5-02-15-030	38,926.03	
Printing & Publication Expenses	5-02-99-020	88,819.00	
Transportation and Delivery Expenses	5-02-99-040	163,366.55	
Rent/Lease Expenses	5-02-99-050	605,053.00	
Membership Dues and Contribution to Organization	5-02-99-060	13,000.00	
Subscription Expense	5-02-99-070	41,243.00	
Other Maintenance & Operating Expenses	5-02-99-990	730,160.00	
<i>TOTAL</i>		904,886,857.45	904,886,857.45

Certified Correct:




ROCHE LYNNE L. CUNANAN

Accountant III

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending September 30, 2014
Fund 101

Income :		
Subsidy from National Government	477,918,590.05	
Less: Reversion of Unused NCA	31,434,814.83	446,483,775.22
Subsidy from other National Government Agencies		27,331,508.19
Subsidy from Other Funds		11,900.00
Total Income		473,827,183.41
Less: Expenses		
Salaries and Wages	46,627,815.91	
PERA	3,058,551.41	
Representation Allowance	970,000.00	
Transportation Allowance	970,000.00	
Clothing Allowance	835,000.00	
Productivity Incentive Allowance	274,000.00	
Mid/Year - End Bonus	2,550,261.50	
Cash Gift	415,000.00	
GSIS Contribution	5,591,170.03	
Pag-ibig Contribution	151,300.00	
Philhealth Contribution	536,581.00	
ECC Contribution	151,047.35	
Other Personnel Benefits	2,852,520.67	
Traveling Expenses - Local	4,445,702.08	
Training Expenses	6,216,775.53	
Office Supplies Expense	1,200,379.17	
Accountable Forms	1,750.00	
Fuel, Oil & Lubricants	694,084.91	
Other Supplies and Materials Expenses	217,101.36	
Water Expenses	68,591.21	
Electricity	574,825.83	
Postage & Courier Services	76,425.00	
Telephone Expenses	664,982.14	
Internet Subscription Expenses	103,725.89	
Cable, Satellite, Telegraph & Radio Expenses	17,251.91	
Awards/Rewards Expenses	806,000.00	
Other General Services	1,089,784.48	
Janitorial Services	79,200.00	
Security Services	270,000.00	
Other Professional Services	747,948.81	
Repairs & Maintenance - Machinery and Equipment	112,901.53	
Repairs & Maintenance - Transportation Equipment	315,543.29	
Repairs & Maintenance - Furnitures and Fixtures	20,172.00	
Repairs & Maintenance - Leased Assets	26,230.00	
Repairs & Maintenance - Other PPE	22,550.00	
Subsidy to NGAs	374,860.00	
Subsidies - Others	224,420,427.04	
Extraordinary and Miscellaneous Expenses	92,961.00	
Taxes, Duties & Licenses	18,410.48	
Fidelity Bond Premium	36,600.00	
Insurance Expenses	38,926.03	
Printing & Publication Expenses	88,819.00	
Transportation and Delivery Expenses	163,366.55	
Rent/Lease Expenses	605,053.00	
Membership Dues and Contribution to Organization	13,000.00	
Subscription Expense	41,243.00	
Other Maintenance & Operating Expenses	730,160.00	
Total Expenses		309,378,999.11
EXCESS OF INCOME OVER EXPENSES		164,448,184.30

Certified Correct:


ROCHE LYNNE L. CUNANAN
 Accountant III

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
September 30, 2014
Fund 101

Cash Flow from Operating Activities:

Cash Inflows:

Receipt of Notice of Cash Allocation (NCA)	477,397,138.81
Receipt of Notice of Transfer Account (NTA)	27,331,508.19
Collection of Income / Revenues	-
Collection of Receivables	-
Refund of Cash Advances	68,729.32
Receipt of Inter-Agency Cash Transfer	898,800.00
Receipt of Intra-Agency Cash Transfer	973,728.42
Receipt of Grant and Donations	-
Receipt of Performance/Bidders/Bail Bonds	-
Receipt of guarantee Deposits	-

Total Cash Inflows

506,669,904.74

Cash Outflows:

Remittances to National Treasury	(68,729.32)
Cash Payment of Operating Expenses	(449,202,857.23)
Payment of Payables	(7,910,567.79)
Remittance of withholding tax except thru TRA	(160,762.88)
Cash Purchases of Inventories - Office supplies	(330,104.79)
Refund of withholding tax withheld	
Grant of cash advances for travel	(2,067,642.55)
Release of Intra-agency fund transfer thru NTA's	(874,133.98)
Release of Inter-agency fund transfer	(575,477.30)
Release of funds thru cash advances	
Remittances to:	
GSIS	(9,437,537.57)
Pag-Ibig	(3,193,511.31)
PHIC	(551,205.50)
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NTAs	-
Reversion of Unused NCAs	(31,434,814.83)

Total Cash Outflows

(505,807,345.05)

Cash Provided (used in) by Operating Activities

862,559.69

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Add: Beginning Cash Balance, Jan. 1, 2014

Cash, MDS	-
Cash In Bank, LCCA	8,013,649.26
Petty Cash Fund	-
Cash, Collecting Officer	-
Cash, Disbursing Officer	-


Total

8,013,649.26

CASH BALANCE, END - September 30, 2014

8,876,208.95

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III

DILG - CARAGA (Region 13)
Balance Sheet
As of September 30, 2014
Fund 101

ASSETS

Current Assets

Cash, Collecting Officer	6,878.56	
Petty Cash	10,000.00	
Cash in Bank, LCCA	<u>8,859,330.39</u>	

Total **8,876,208.95**

Receivables :

Advances to Officers and Employees	40,369.00	
Due from LGUs	572,666,328.41	
Due from Non-Government Organizations	<u>810,059.25</u>	

Total **573,516,756.66**

Inventories :

Office Supplies Inventory	111,269.55	111,269.55
Guaranty Deposits	65,000.00	65,000.00

Property, Plant and Equipment :

Information and Communication Technology Equipment	1,524,595.70	
Less: Accumulated Depreciation	<u>410,561.86</u>	1,114,033.84

Office Equipment	485,457.20	
Less: Accumulated Depreciation	<u>113,917.36</u>	371,539.84

Other Property, Plant and Equipment	80,405.50	
Less: Accumulated Depreciation	<u>31,673.51</u>	48,731.99

Furniture and Fixture	178,897.00	
Less: Accumulated Depreciation	<u>26,642.72</u>	152,254.28

Communication Equipment	235,882.10	
Less: Accumulated Depreciation	<u>87,583.60</u>	148,298.50

Motor Vehicle	2,196,000.00	
Less: Accumulated Depreciation	<u>624,867.86</u>	1,571,132.14


Books	30,854.55	
Less: Accumulated Depreciation	<u>9,975.10</u>	20,879.45

Other Land Improvements	272,153.00	272,153.00
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Other Assets	7,934,378.13	<u>7,934,378.13</u>
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TOTAL ASSETS **594,202,636.33**

Certified Correct:


ROCHELLE LYNNE L. CUNANAN
 Accountant III

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Central Office	15,820.00
Due to National Government Agency	622,642.90
Due to LGU	<u>12,000.00</u>

Total Liabilities	<u>650,462.90</u>
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Equity

Government Equity Beg. Balance	429,103,989.13
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Retained Operating Surplus :

Current Operations	164,448,184.30	<u>164,448,184.30</u>
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Total Equity	<u>593,552,173.43</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>594,202,636.33</u></u>
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Certified Correct:


ROCHELYNNE L. CUNANAN
Accountant III

POST-CLOSING TRIAL BALANCE
 REGION XIII - CARAGA
 December 31, 2014
 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Collecting Officer	1-01-01-010	41,248.56	
Cash In Bank, LCCA	1-01-02-010	8,658,787.78	
Due from LGUs	1-03-03-030	604,238,475.64	
Due from Non-Government Organizations	1-03-05-030	1,005,254.25	
Advances to Officers & Employees	1-99-01-040	35,072.00	
Office Supplies Inventory	1-04-04-010	477,300.10	
Other Land Improvements	1-06-02-990	272,153.00	
Guaranty Deposit	1-99-03-020	65,000.00	
Office Equipment	1-06-05-020	598,521.45	
Furnitures and Fixtures	1-06-07-010	191,368.00	
Information and Communication Technology Equipment	1-06-05-030	1,701,702.70	
Books	1-06-07-020	30,227.55	
Communication Equipment	1-06-05-070	219,663.38	
Motor Vehicles	1-06-06-010	1,701,500.00	
Other Property, Plant and Equipment	1-06-99-990	196,505.00	
Other Assets	1-99-99-990	6,909,846.79	
Accumulated Depreciation - Office Equipment	1-06-05-021		192,615.60
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		39,163.30
Accumulated Depreciation - Information and	1-06-05-031		653,715.99
Accumulated Depreciation - Books	1-06-07-021		15,416.06
Accumulated Depreciation - Communication Equipment	1-06-05-071		108,111.62
Accumulated Depreciation - Transportation Equipment	1-06-06-011		610,510.73
Accumulated Depreciation - Other PPE	1-06-99-991		45,157.40
Accounts Payable	2-01-01-01-010		1,748,949.02
Due to GSIS	2-02-01-020		1,202.94
Due to National Government Agencies	2-02-01-050		546,275.66
Due to LGU	2-02-01-070		12,000.00
Due to Central Office	2-03-01-010		16,260.25
Trust Liabilities	2-04-01-010		1,523,120.80
Government Equity			620,830,126.83
TOTAL		626,342,626.20	626,342,626.20

PRE-CLOSING TRIAL BALANCE
 REGION XIII - CARAGA
 December 31, 2014
 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Collecting Officer	1-01-01-010	41,248.56	
Cash In Bank, LCCA	1-01-02-010	8,658,787.78	
Due from LGUs	1-03-03-030	604,238,475.64	
Due from Non-Government Organizations	1-03-05-030	1,005,254.25	
Advances to Officers & Employees	1-99-01-040	35,072.00	
Office Supplies Inventory	1-04-04-010	477,300.10	
Other Land Improvements	1-06-02-990	272,153.00	
Guaranty Deposit	1-99-03-020	65,000.00	
Office Equipment	1-06-05-020	598,521.45	
Furnitures and Fixtures	1-06-07-010	191,368.00	
Information and Communication Technology Equipment	1-06-05-030	1,701,702.70	
Books	1-06-07-020	30,227.55	
Communication Equipment	1-06-05-070	219,663.38	
Motor Vehicles	1-06-06-010	1,701,500.00	
Other Property, Plant and Equipment	1-06-99-990	196,505.00	
Other Assets	1-99-99-990	6,909,846.79	
Accumulated Depreciation - Office Equipment	1-06-05-021		192,615.60
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		39,163.30
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		653,715.99
Accumulated Depreciation - Books	1-06-07-021		15,416.06
Accumulated Depreciation - Communication Equipment	1-06-05-071		108,111.62
Accumulated Depreciation - Transportation Equipment	1-06-06-011		610,510.73
Accumulated Depreciation - Other PPE	1-06-99-991		45,157.40
Accounts Payable	2-01-01-01-010		1,748,949.02
Due to GSIS	2-02-01-020		1,202.94
Due to National Government Agencies	2-02-01-050		546,275.66
Due to LGU	2-02-01-070		12,000.00
Due to Central Office	2-03-01-010		16,260.25
Trust Liabilities	2-04-01-010		1,523,120.80
SUB - TOTAL		626,342,626.20	5,512,499.37

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		626,342,626.20	5,512,499.37
Government Equity	3-01-01-010		428,254,563.24
Subsidy from National Government	4-03-01-010		583,820,839.51
Subsidy from other National Government Agencies	4-03-01-020		34,087,030.19
Salaries & Wages - Regular	5-01-01-010	61,885,728.80	
PERA	5-01-02-010	4,043,551.41	
Representation Allowance	5-01-02-020	1,300,000.00	
Transportation Allowance	5-01-02-030	1,300,000.00	
Clothing Allowance	5-01-02-040	850,000.00	
Productivity Incentive Allowance	5-01-02-080	274,000.00	
Overtime and Nighth Pay	5-01-02-130	22,917.07	
Mid/Year - End Bonus	5-01-02-140	5,211,237.98	
Cash Gift	5-01-02-150	841,125.00	
Other Bonuses and Allowances	5-01-02-990	645,827.14	
RLIP Contribution	5-01-03-010	7,439,934.62	
PAG-IBIG Contribution	5-01-03-020	200,700.00	
PHIC Contribution	5-01-03-030	709,931.00	
ECIP Contribution	5-01-03-040	199,997.80	
Other Personnel Benefits	5-01-04-990	8,138,892.95	
Traveling Expenses - Local	5-02-01-010	6,381,496.36	
Training Expenses	5-02-02-010	13,115,693.09	
Office Supplies Expenses	5-02-03-010	1,566,860.44	
Accountable Forms	5-02-03-020	8,250.00	
Fuel, Oil & Lubricants	5-02-03-090	1,092,850.37	
Other Supplies and Materials Expenses	5-02-03-990	311,596.97	
Water Expenses	5-02-04-010	88,934.53	
Electricity Expenses	5-02-04-020	686,424.01	
Postage & Courier Services	5-02-05-010	95,340.00	
Telephone Expenses	5-02-05-020	911,092.05	
Internet Subscription Expenses	5-02-05-030	149,304.32	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	19,598.98	
Awards/Rewards Expenses	5-02-06-010	1,040,000.00	
<i>SUB - TOTAL</i>		744,873,911.09	1,051,674,932.31

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<i>SUB - TOTAL FORWARDED</i>		744,873,911.09	1,051,674,932.31
Other General Services	5-02-12-990	2,688,781.40	
Janitorial Services	5-02-12-020	101,700.00	
Security Services	5-02-12-030	360,000.00	
Other Professional Services	5-02-11-990	869,732.17	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	133,747.23	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	425,198.61	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	20,172.00	
Repairs & Maintenance - Leased Assets	5-02-13-080	26,230.00	
Repairs & Maintenance - Other PPE	5-02-13-990	22,550.00	
Subsidy to NGAs	5-02-14-010	380,260.00	
Subsidies - Others	5-02-14-990	296,786,256.51	
Extraordinary and Miscellaneous Expenses	5-02-10-030	130,608.00	
Taxes, Duties & Licenses	5-02-15-010	22,839.54	
Fidelity Bond Premium	5-02-15-020	48,975.00	
Insurance Expenses	5-02-15-030	44,645.85	
Printing & Publication Expenses	5-02-99-020	165,557.95	
Transportation and Delivery Expenses	5-02-99-040	163,366.55	
Rent/Lease Expenses	5-02-99-050	1,009,788.28	
Membership Dues and Contribution to Organization	5-02-99-060	14,000.00	
Subscription Expense	5-02-99-070	52,888.00	
Other Maintenance & Operating Expenses	5-02-99-990	2,741,134.02	
Depreciation -Machinery and Equipment	5-05-01-050	342,380.39	
Depreciation-Furnitures and Fixtures and Books	5-05-01-070	17,961.54	
Depreciation-Other PPE	5-05-01-990	13,483.89	
Depreciation-Transportation Equipment	5-05-01-060	218,764.29	
<i>TOTAL</i>		1,051,674,932.31	1,051,674,932.31

DILG - REGION 13 (CARAGA)
Detailed Statement of Income and Expenses
For the Year Ended December 31, 2014
Fund 101

Income :		
Subsidy from National Government	713,135,296.35	
Less: Reversion of Unused NCA	129,314,456.84	583,820,839.51
Subsidy from other National Government Agencies		34,087,030.19
Total Income		<u>617,907,869.70</u>
Less: Expenses		
Salaries and Wages	61,885,728.80	
PERA	4,043,551.41	
Representation Allowance	1,300,000.00	
Transportion Allowance	1,300,000.00	
Clothing Allowance	850,000.00	
Productivity Incentive Allowance	274,000.00	
Overtime and Nighth Pay	22,917.07	
Mid/Year - End Bonus	5,211,237.98	
Cash Gift	841,125.00	
Other Bonuses and Allowances	645,827.14	
GSIS Contribution	7,439,934.62	
Pag-ibig Contribution	200,700.00	
Philhealth Contribution	709,931.00	
ECC Contribution	199,997.80	
Other Personnel Benefits	8,138,892.95	
Traveling Expenses - Local	6,381,496.36	
Training Expenses	13,115,693.09	
Office Supplies Expense	1,566,860.44	
Accountable Forms	8,250.00	
Fuel, Oil & Lubricants	1,092,850.37	
Other Supplies and Materials Expenses	311,596.97	
Water Expenses	88,934.53	
Electricity	686,424.01	
Postage & Courier Services	95,340.00	
Telephone Expenses	911,092.05	
Internet Subscription Expenses	149,304.32	
Cable, Satellite, Telegraph & Radio Expenses	19,598.98	
Awards/Rewards Expenses	1,040,000.00	
Other General Services	2,688,781.40	
Janitorial Services	101,700.00	
Security Services	360,000.00	
Other Professional Services	869,732.17	
Repairs & Maintenance - Machinery and Equipment	133,747.23	
Repairs & Maintenance - Transportation Equipment	425,198.61	
Repairs & Maintenance - Furnitures and Fixtures	20,172.00	
Repairs & Maintenance - Leased Assets	26,230.00	
Repairs & Maintenance - Other PPE	22,550.00	
Subsidy to NGAs	380,260.00	
Subsidies - Others	296,786,256.51	
Extraordinary and Miscellaneous Expenses	130,608.00	
Taxes, Duties & Licenses	22,839.54	
Fidelity Bond Premium	48,975.00	
Insurance Expenses	44,645.85	
Printing & Publication Expenses	165,557.95	
Transportation and Delivery Expenses	163,366.55	
Rent/Lease Expenses	1,009,788.28	
Membership Dues and Contribution to Organization	14,000.00	
Subscription Expense	52,888.00	
Other Maintenance & Operating Expenses	2,741,134.02	
Depreciation -Machinery and Equipment	342,380.39	
Depreciation-Furnitures and Fixtures and Books	17,961.54	
Depreciation-Other PPE	13,483.89	
Depreciation-Transportation Equipment	218,764.29	
Total Expenses		<u>425,332,306.11</u>
EXCESS OF INCOME OVER EXPENSES		<u>192,575,563.59</u>

DILG - REGION 13 (CARAGA)
Condensed Statement of Income and Expenses
For the year ended December 31, 2014
Fund 101

Income :		
Subsidy Income from National Government	713,135,296.35	
Less: Reversion of Unused NCA	<u>129,314,456.84</u>	583,820,839.51
Subsidy from other National Government Agencies		34,087,030.19
Total Income		<u>617,907,869.70</u>
Less: Expenses		
Personal Expenses	93,063,843.77	
Maintenance and Other Operating Expenses	<u>332,268,462.34</u>	
Total Expenses		<u>425,332,306.11</u>
EXCESS OF INCOME OVER EXPENSES		<u><u>192,575,563.59</u></u>

DILG - CARAGA (Region 13)
Detailed Balance Sheet
As of December 31, 2014
Fund 101

ASSETS

Current Assets

Cash, Collecting Officer	41,248.56	
Cash in Bank, LCCA	8,658,787.78	
	<u>8,658,787.78</u>	
Total		8,700,036.34

Receivables :

Advances to Officers and Employees	35,072.00	
Due from LGUs	604,238,475.64	
Due from Non-Government Organizations	1,005,254.25	
	<u>1,005,254.25</u>	
Total		605,278,801.89

Inventories :

Office Supplies Inventory	477,300.10	477,300.10
Guaranty Deposits	65,000.00	65,000.00

Property, Plant and Equipment :

Information and Communication Technology Equipment	1,701,702.70	
Less: Accumulated Depreciation	653,715.99	
	<u>653,715.99</u>	1,047,986.71
Office Equipment	598,521.45	
Less: Accumulated Depreciation	192,615.60	
	<u>192,615.60</u>	405,905.85
Other Property, Plant and Equipment	196,505.00	
Less: Accumulated Depreciation	45,157.40	
	<u>45,157.40</u>	151,347.60
Furniture and Fixture	191,368.00	
Less: Accumulated Depreciation	39,163.30	
	<u>39,163.30</u>	152,204.70
Communication Equipment	219,663.38	
Less: Accumulated Depreciation	108,111.62	
	<u>108,111.62</u>	111,551.76
Motor Vehicle	1,701,500.00	
Less: Accumulated Depreciation	610,510.73	
	<u>610,510.73</u>	1,090,989.27
Books	30,227.55	
Less: Accumulated Depreciation	15,416.06	
	<u>15,416.06</u>	14,811.49
Other Land Improvements	272,153.00	272,153.00
Other Assets	6,909,846.79	<u>6,909,846.79</u>

TOTAL ASSETS

624,677,935.50

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable	1,748,949.02
Due to GSIS	1,202.94
Due to Central Office	16,260.25
Due to National Government Agency	546,275.66
Due to LGU	12,000.00
Trust Liabilities	1,523,120.80

Total Liabilities

3,847,808.67

Equity

Government Equity Beg. Balance		428,254,563.24
Retained Operating Surplus :		
Current Operations	192,575,563.59	
		<u>192,575,563.59</u>

Total Equity

620,830,126.83

TOTAL LIABILITIES AND EQUITY

624,677,935.50

DILG - CARAGA (Region 13)
Condensed Balance Sheet
 As of December 31, 2014
 Fund 101

ASSETS

Current Assets

Cash, Collecting Officer	41,248.56	
Cash in Bank, LCCA	8,658,787.78	
Advances to Officers and Employees	35,072.00	
Due from LGUs	604,238,475.64	
Due from NGOs	1,005,254.25	
Office Supplies Inventory	477,300.10	
Guaranty Deposits	65,000.00	
	614,521,138.33	614,521,138.33

Investment & Property, Plant and Equipment :

Long - Term Investment	-	
Property, Plant and Equipment :	4,911,641.08	
Less: Accumulated Depreciation	1,664,690.70	
	3,246,950.38	3,246,950.38

Other Assets	6,909,846.79	6,909,846.79
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TOTAL ASSETS		624,677,935.50
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities		3,847,808.67
Long - Term Liabilities		-
Other Liabilities		-
		3,847,808.67

Equity

Government Equity		620,830,126.83
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TOTAL LIABILITIES AND EQUITY		624,677,935.50
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DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
December 31, 2014
Fund 101

Cash Flow from Operating Activities:

Cash Inflows:

Receipt of Notice of Cash Allocation (NCA)	470,641,616.81
Receipt of Notice of Transfer Account (NTA)	34,087,030.19
Collection of Income / Revenues	-
Collection of Receivables	-
Refund of Cash Advances	(124,737.32)
Receipt of Inter-Agency Cash Transfer	1,085,800.00
Receipt of Intra-Agency Cash Transfer	4,208,100.68
Receipt of Grant and Donations	-
Receipt of Performance/Bidders/Bail Bonds	-
Receipt of guarantee Deposits	-

Total Cash Inflows

509,897,810.36

Cash Outflows:

Remittances to National Treasury	(124,737.32)
Cash Payment of Operating Expenses	(344,108,720.82)
Payment of Payables	(10,523,705.18)
Remittance of withholding tax except thru TRA	(665,018.26)
Cash Purchases of Inventories - Office supplies	(354,209.31)
Refund of withholding tax withheld	
Grant of cash advances for travel	(2,894,170.19)
Release of Intra-agency fund transfer thru NTA's	(2,596,845.19)
Release of Inter-agency fund transfer	(840,344.54)
Release of funds thru cash advances	
Remittances to:	
GSIS	(12,745,591.27)
Pag-Ibig	(4,210,939.18)
PHIC	(832,685.18)
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NTAs	-
Reversion of Unused NCAs	(129,314,456.84)

Total Cash Outflows

(509,211,423.28)

Cash Provided (used in) by Operating Activities

686,387.08

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Add: Beginning Cash Balance, Jan. 1, 2014

Cash, MDS	-
Cash In Bank, LCCA	8,013,649.26
Petty Cash Fund	-
Cash, Collecting Officer	-
Cash, Disbursing Officer	-

Total

8,013,649.26

CASH BALANCE, END - December 31, 2014

8,700,036.34