

**TRIAL BALANCE
REGION XIII - CARAGA
March 31, 2014
Fund 102**

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA (MDGF 1919)	1-01-02-010	13,194.93	
Information and Communication Technology Equipment	1-06-05-030	70,826,034.88	
Motor Vehicles	1-06-06-010	1,090,000.00	
Due to Central Office	2-03-01-010		1,194.93
Government Equity	3-01-01-010		32,969,261.75
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		38,246,058.84
Accumulated Depreciation - Transportation Equipment	5-05-01-060		700,714.29
Subsidy from Other Funds	4-03-01-050		12,000.00
TOTAL		71,929,229.81	71,929,229.81


ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending March 31, 2014
Fund 102

Income :

Subsidy from National Government	-	
Less: Reversion of Unused NCA	-	-
Subsidy from Other Funds		12,000.00
Total Income		12,000.00
Less: Expenses		
Depreciation Exp.- Transportation Equipment	-	
Total Expenses		-
EXCESS OF INCOME OVER EXPENSES		12,000.00


ROCHE LYNNE L. CUNANAN
Accountant II

**DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS**

March 31, 2014

Fund 102

Cash Flow from Operating Activities:

Cash Flows:

Receipt of Notice of Cash Allocation (NCA)	
Receipt of Notice of Transfer Account (NTA)	
Collection of Income / Revenues	12,000.00
Collection of Receivables	
Refund of Cash Advances	
Receipt of Inter-Agency Cash Transfer	
Receipt of Intra-Agency Cash Transfer	29,300.00
Receipt of Grant and Donations	
Receipt of Performance/Bidders/Bail Bonds	
Receipt of guarantee Deposits	

Total Cash Inflows		41,300.00
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Cash Outflows:

Return of unutilized funds (MDGF 1919)	
Remittances to National Treasury	
Cash Payment of Operating Expenses	(28,208.07)
Payment of Payables	
Remittance of withholding tax except thru TRA	
Cash Purchases of Inventories - Office supplies	
Refund of withholding tax withheld	
Grant of cash advances for travel	
Release of Intra-agency fund transfer thru NTA's	
Release of Inter-agency fund transfer	
Release of funds thru cash advances	
Remittances to:	
GSIS	
Pag-Ibig	
PHIC	
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NCAs/NTAs	

Total Cash Outflows		(28,208.07)
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Cash Provided (used in) by Operating Activities		13,091.93
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Cash Flow from Investing Activities :		-
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Cash Flow from Financing Activities		-
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Add: Beginning Cash Balance, Jan. 1, 2014

Cash In Bank, LCCA	103.00	
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Total		103.00
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CASH BALANCE, END - March 31, 2014		13,194.93
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ROCHE LYNNE L. CUNANAN
Accountant II

DILG - CARAGA (Region 13)
Balance Sheet
As of March 31, 2014
Fund 102

ASSETS

Current Assets

Cash in Bank, LCCA	<u>13,194.93</u>	
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Total		13,194.93
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Property, Plant and Equipment :

Information and Communication Technology Equipment	70,826,034.88	
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Less: Accumulated Depreciation - Information and Communication Technology Equipment	<u>38,246,058.84</u>	32,579,976.04
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Motor Vehicle	1,090,000.00	
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Less: Accumulated Depreciation - Transportation Equipment	<u>700,714.29</u>	389,285.71
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TOTAL ASSETS		<u><u>32,982,456.68</u></u>
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Central Office	1,194.93	1,194.93
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Long - Term Liabilities		-
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Other Liabilities		<u>-</u>
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Total Liabilities		<u>1,194.93</u>
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Equity

Government Equity Beg. Balance		32,969,261.75
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Retained Operating Surplus :

Current Operations	<u>12,000.00</u>	<u>12,000.00</u>
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Total Equity		<u>32,981,261.75</u>
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TOTAL LIABILITIES AND EQUITY		<u><u>32,982,456.68</u></u>
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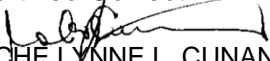
ROCHE LYNNE L. CUNANAN
Accountant II

**TRIAL BALANCE
REGION XIII - CARAGA
30-Jun-14
Fund 102**

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA (MDGF 1919)	1-01-02-010	235,154.93	
Information and Communication Technology Equipment	1-06-05-030	70,826,034.88	
Motor Vehicles	1-06-06-010	1,090,000.00	
Due to Central Office	2-03-01-010		223,154.93
Government Equity	3-01-01-010		32,969,261.75
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		38,246,058.84
Accumulated Depreciation - Transportation Equipment	5-05-01-060		700,714.29
Subsidy from Other Funds	4-03-01-050		12,000.00
TOTAL		72,151,189.81	72,151,189.81

Certified Correct:



 ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending June 30, 2014
Fund 102

Income :

Subsidy from National Government	-	
Less: Reversion of Unused NCA	-	-
Subsidy from Other Funds		12,000.00
Total Income		12,000.00
Less: Expenses		
Depreciation Exp.- Transportation Equipment	-	
Total Expenses		-
EXCESS OF INCOME OVER EXPENSES		12,000.00

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
June 30, 2014
Fund 102

Cash Flow from Operating Activities:

Cash Flows:

Receipt of Notice of Cash Allocation (NCA)		
Receipt of Notice of Transfer Account (NTA)		
Collection of Income / Revenues	12,000.00	
Collection of Receivables		
Refund of Cash Advances		
Receipt of Inter-Agency Cash Transfer		
Receipt of Intra-Agency Cash Transfer	262,050.00	
Receipt of Grant and Donations		
Receipt of Performance/Bidders/Bail Bonds		
Receipt of guarantee Deposits		
Total Cash Inflows		274,050.00

Cash Outflows:

Return of unutilized funds (MDGF 1919)		
Remittances to National Treasury		
Cash Payment of Operating Expenses	(38,998.07)	
Payment of Payables		
Remittance of withholding tax except thru TRA		
Cash Purchases of Inventories - Office supplies		
Refund of withholding tax withheld		
Grant of cash advances for travel		
Release of Intra-agency fund transfer thru NTA's		
Release of Inter-agency fund transfer		
Release of funds thru cash advances		
Remittances to:		
GSIS		
Pag-Ibig		
PHIC		
Cash payment of Retirement Benefits		
Cash payment of Terminal Leave Benefits		
Refund of Performance/Bidders/Bail Bonds		
Reversion of Unused NCAs/NTAs		
Total Cash Outflows		(38,998.07)

Cash Provided (used in) by Operating Activities 235,051.93

Cash Flow from Investing Activities : -

Cash Flow from Financing Activities -


Add: Beginning Cash Balance, Jan. 1, 2014

Cash In Bank, LCCA 103.00

Total 103.00

CASH BALANCE, END - June 30, 2014 235,154.93

Certified Correct:


ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - CARAGA (Region 13)
Balance Sheet
 As of June 30, 2014
 Fund 102

ASSETS

Current Assets

Cash in Bank, LCCA	<u>235,154.93</u>	
Total		235,154.93

Property, Plant and Equipment :

Information and Communication Technology Equipment	70,826,034.88	
Less: Accumulated Depreciation - Information and Communication Technology Equipment	<u>38,246,058.84</u>	32,579,976.04
Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation - Transportation Equipment	<u>700,714.29</u>	389,285.71
TOTAL ASSETS		<u><u>33,204,416.68</u></u>

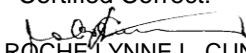
LIABILITIES AND EQUITY

Liabilities

Current Liabilities		
Due to Central Office	223,154.93	223,154.93
Long - Term Liabilities		-
Other Liabilities		<u> </u>
Total Liabilities		<u>223,154.93</u>

Equity


Government Equity Beg. Balance		32,969,261.75
Retained Operating Surplus :		
Current Operations	12,000.00	
	<u> </u>	<u>12,000.00</u>
Total Equity		<u>32,981,261.75</u>
TOTAL LIABILITIES AND EQUITY		<u><u>33,204,416.68</u></u>

Certified Correct:

 ROCHE LYNNE L. CUNANAN
 Accountant II

**TRIAL BALANCE
REGION XIII - CARAGA
September 30, 2014
Fund 102**

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT


PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA (MDGF 1919)	1-01-02-010	114,046.40	
Information and Communication Technology Equipment	1-06-05-030	70,826,034.88	
Motor Vehicles	1-06-06-010	1,090,000.00	
Due to Central Office	2-03-01-010		102,051.33
Government Equity	3-01-01-010		32,969,261.75
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		38,246,058.84
Accumulated Depreciation - Transportation Equipment	5-05-01-060		700,714.29
Subsidy from Other Funds	4-03-01-050		12,000.00
Subsidy from National Government	4-03-01-010	4.93	
TOTAL		72,030,086.21	72,030,086.21


ROCHE LYNNE L. CUNANAN
 Accountant III

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending September 30, 2014
Fund 102

Income :

Subsidy from National Government	(4.93)	
Less: Reversion of Unused NCA	<u>-</u>	<u>(4.93)</u>
Subsidy from Other Funds		<u>12,000.00</u>
Total Income		<u>11,995.07</u>
Less: Expenses		
Depreciation Exp.- Transportation Equipment	-	
Total Expenses		<u>-</u>
EXCESS OF INCOME OVER EXPENSES		<u><u>11,995.07</u></u>


ROCHE LYNNE L. CUNANAN
Accountant III

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

Fund 102

Cash Flow from Operating Activities:

Cash Flows:

Receipt of Notice of Cash Allocation (NCA)		
Receipt of Notice of Transfer Account (NTA)		
Collection of Income / Revenues	12,000.00	
Collection of Receivables		
Refund of Cash Advances		
Receipt of Inter-Agency Cash Transfer		
Receipt of Intra-Agency Cash Transfer	262,050.00	
Receipt of Grant and Donations		
Receipt of Performance/Bidders/Bail Bonds		
Receipt of guarantee Deposits		

Total Cash Inflows		274,050.00
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Cash Outflows:

Return of unutilized funds (MDGF 1919)		
Remittances to National Treasury		
Cash Payment of Operating Expenses	(160,106.60)	
Payment of Payables		
Remittance of withholding tax except thru TRA		
Cash Purchases of Inventories - Office supplies		
Refund of withholding tax withheld		
Grant of cash advances for travel		
Release of Intra-agency fund transfer thru NTA's		
Release of Inter-agency fund transfer		
Release of funds thru cash advances		
Remittances to:		
GSIS		
Pag-Ibig		
PHIC		
Cash payment of Retirement Benefits		
Cash payment of Terminal Leave Benefits		
Refund of Performance/Bidders/Bail Bonds		
Reversion of Unused NCAs/NTAs		

Total Cash Outflows		(160,106.60)
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Cash Provided (used in) by Operating Activities		113,943.40
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Cash Flow from Investing Activities :		-
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Cash Flow from Financing Activities		-
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Add: Beginning Cash Balance, Jan. 1, 2014

Cash In Bank, LCCA	103.00	
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Total		103.00
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CASH BALANCE, END - September 30, 2014		114,046.40
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ROCHE LYNNE L. CUNANAN
Accountant III

DILG - CARAGA (Region 13)
Balance Sheet
As of September 30, 2014
Fund 102

ASSETS

Current Assets

Cash in Bank, LCCA 114,046.40

Total 114,046.40

Property, Plant and Equipment :

Information and Communication Technology Equipment 70,826,034.88

Less: Accumulated Depreciation - Information and Communication Technology Equipment 38,246,058.84 32,579,976.04

Motor Vehicle 1,090,000.00

Less: Accumulated Depreciation - Transportation Equipment 700,714.29 389,285.71

TOTAL ASSETS 33,083,308.15

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Central Office 102,051.33 102,051.33

Long - Term Liabilities -

Other Liabilities -

Total Liabilities 102,051.33

Equity

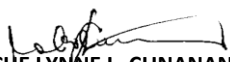
Government Equity Beg. Balance 32,969,261.75

Retained Operating Surplus :

Current Operations 11,995.07 11,995.07

Total Equity 32,981,256.82

TOTAL LIABILITIES AND EQUITY 33,083,308.15


ROCHE LYNNE L. CUNANAN
Accountant III

PRE - CLOSING TRIAL BALANCE
REGION XIII - CARAGA
December 31, 2014
Fund 102

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Information and Communication Technology Equipment	1-06-05-030	70,826,034.88	
Motor Vehicles	1-06-06-010	1,090,000.00	
Government Equity	3-01-01-010		32,969,261.75
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		38,246,058.84
Accumulated Depreciation - Motor Vehicles	1-06-06-011		840,857.15
Depreciation-Transportation Equipment	5-05-01-060	140,142.86	
TOTAL		72,056,177.74	72,056,177.74

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
For the Year Ended December 31, 2014
Fund 102

Income :

Subsidy from National Government
Less: Reversion of Unused NCA

_____ - _____ -

Subsidy from Other Funds

Total Income

_____ -

Less: Expenses

Depreciation Exp.- Transportation Equipment

140,142.86

Total Expenses

140,142.86

EXCESS OF INCOME OVER EXPENSES

(140,142.86)

DILG - CARAGA (Region 13)
Balance Sheet
 As of December 31, 2014
 Fund 102

ASSETS

Non- Current Assets

Property, Plant and Equipment :

Information and Communication Technology Equipment	70,826,034.88	
Less: Accumulated Depreciation - Information and Communication Technology Equipment	<u>38,246,058.84</u>	32,579,976.04
Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation - Transportation Equipment	<u>840,857.15</u>	249,142.85
TOTAL ASSETS		<u><u>32,829,118.89</u></u>

LIABILITIES AND EQUITY

Liabilities

Current Liabilities		-
Long - Term Liabilities		-
Other Liabilities		-
Total Liabilities		<u>-</u>

Equity

Government Equity Beg. Balance		32,969,261.75
Retained Operating Surplus :		
Current Operations	(140,142.86)	
Total Equity		<u>32,829,118.89</u>
TOTAL LIABILITIES AND EQUITY		<u><u>32,829,118.89</u></u>

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS

December 31, 2014

Fund 102

Cash Flow from Operating Activities:

Cash Flows:

Receipt of Notice of Cash Allocation (NCA)	
Receipt of Notice of Transfer Account (NTA)	
Collection of Income / Revenues	
Collection of Receivables	
Refund of Cash Advances	
Receipt of Inter-Agency Cash Transfer	
Receipt of Intra-Agency Cash Transfer	
Receipt of Grant and Donations	262,050.00
Receipt of Performance/Bidders/Bail Bonds	
Receipt of guarantee Deposits	

Total Cash Inflows

Cash Outflows:

Return of unutilized funds (MDGF 1919)	
Remittances to National Treasury	
Cash Payment of Operating Expenses	(262,153.00)
Payment of Payables	
Remittance of withholding tax except thru TRA	
Cash Purchases of Inventories - Office supplies	
Refund of withholding tax withheld	
Grant of cash advances for travel	
Release of Intra-agency fund transfer thru NTA's	
Release of Inter-agency fund transfer	
Release of funds thru cash advances	
Remittances to:	
GSIS	
Pag-Ibig	
PHIC	
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NCAs/NTAs	

Total Cash Outflows

262,050.00

(262,153.00)

Cash Provided (used in) by Operating Activities

(103.00)

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Beginning Cash Balance, Jan. 1, 2014

In Bank, LCCA

103.00

CASH BALANCE

103.00

END - December 31, 2014

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POST-CLOSING TRIAL BALANCE
 REGION XIII - CARAGA
 December 31, 2014
 Fund 102

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
IT Equipment and Software	1-06-05-030	70,826,034.88	
Motor Vehicles	1-06-06-010	1,090,000.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		38,246,058.84
Accumulated Depreciation - Motor Vehicle	1-06-06-011		840,857.15
Government Equity	3-01-01-010		32,829,118.89
TOTAL		71,916,034.88	71,916,034.88