


**TRIAL BALANCE
REGION XIII - CARAGA
March 31, 2015
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		57,541,393.31
Accumulated Depreciation - Transportation Equipment	1-06-06-011		840,857.15
Government Equity	3-01-01-010		13,533,784.42
TOTAL		71,916,034.88	71,916,034.88


ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending March 31, 2015
Fund 102

Income :

Subsidy from National Government
Less: Reversion of Unused NCA

_____ - _____ -

Subsidy from Other Funds

Total Income

_____ -

Less: Expenses

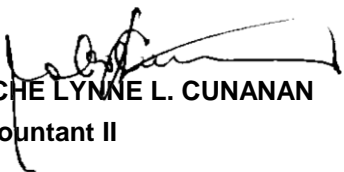
Depreciation Exp.- Transportation Equipment

Total Expenses

_____ -

EXCESS OF INCOME OVER EXPENSES

===== -


ROCHE LYNNE L. CUNANAN
Accountant II

**Schedule
Account
FUND 10**

- 1
- 2
- 3

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

<u>Name</u>	<u>Amount</u>
Rene K. Burdeos	#####
Maricel Dumanglas	#####
Domingo Bulabog	#####
TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

	<u>Name</u>
1	Rene K. Burdeos
2	Maricel Dumanglas
3	Domingo Bulabog

**Advances to Officers & Employees
As of June 30, 2011**

	<u>Amount</u>
	#####
	#####
	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
		TOTAL

Employees

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

<u>Amount</u>		<u>Name</u>	<u>Amount</u>
#####	1	Rene K. Burdeos	#####
#####	2	Maricel Dumanglas	#####
#####	3	Domingo Bulabog	#####
<u>#####</u>		TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

**Schedule
Account
FUND 10**

	<u>Name</u>	<u>Amount</u>	
1	Rene K. Burdeos	#####	1
2	Maricel Dumanglas	#####	2
3	Domingo Bulabog	#####	3
	TOTAL	<u>#####</u>	

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

<u>Name</u>	<u>Amount</u>
Rene K. Burdeos	#####
Maricel Dumanglas	#####
Domingo Bulabog	#####
TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>
1	Rene K. Burdeos
2	Maricel Dumanglas
3	Domingo Bulabog

**Advances to Officers & Employees
As of June 30, 2011**

	<u>Amount</u>
	#####
	#####
	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
		TOTAL

Employees

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

<u>Amount</u>		<u>Name</u>	<u>Amount</u>
#####	1	Rene K. Burdeos	#####
#####	2	Maricel Dumanglas	#####
#####	3	Domingo Bulabog	#####
<u>#####</u>		TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

**Schedule
Account
FUND 10**

	<u>Name</u>	<u>Amount</u>	
1	Rene K. Burdeos	#####	1
2	Maricel Dumanglas	#####	2
3	Domingo Bulabog	#####	3
	TOTAL	<u><u>#####</u></u>	

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

<u>Name</u>	<u>Amount</u>
Rene K. Burdeos	#####
Maricel Dumanglas	#####
Domingo Bulabog	#####
TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of
FUND 102**

	<u>Name</u>
1	Rene K. Burdeos
2	Maricel Dumanglas
3	Domingo Bulabog

**Advances to Officers & Employees
As of June 30, 2011**

	<u>Amount</u>
	#####
	#####
	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
		TOTAL

Employees

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

<u>Amount</u>		<u>Name</u>	<u>Amount</u>
#####	1	Rene K. Burdeos	#####
#####	2	Maricel Dumanglas	#####
#####	3	Domingo Bulabog	#####
<u>#####</u>		TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

**Schedule
Account
FUND 10**

	<u>Name</u>	<u>Amount</u>	
1	Rene K. Burdeos	#####	1
2	Maricel Dumanglas	#####	2
3	Domingo Bulabog	#####	3
	TOTAL	<u>#####</u>	

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

<u>Name</u>	<u>Amount</u>
Rene K. Burdeos	#####
Maricel Dumanglas	#####
Domingo Bulabog	#####
TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>
1	Rene K. Burdeos
2	Maricel Dumanglas
3	Domingo Bulabog

**Advances to Officers & Employees
As of June 30, 2011**

	<u>Amount</u>
	#####
	#####
	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
		TOTAL

Employees

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

<u>Amount</u>		<u>Name</u>	<u>Amount</u>
#####	1	Rene K. Burdeos	#####
#####	2	Maricel Dumanglas	#####
#####	3	Domingo Bulabog	#####
<u>#####</u>		TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

**Schedule
Account
FUND 10**

	<u>Name</u>	<u>Amount</u>	
1	Rene K. Burdeos	#####	1
2	Maricel Dumanglas	#####	2
3	Domingo Bulabog	#####	3
	TOTAL	<u>#####</u>	

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

<u>Name</u>	<u>Amount</u>
Rene K. Burdeos	#####
Maricel Dumanglas	#####
Domingo Bulabog	#####
TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>
1	Rene K. Burdeos
2	Maricel Dumanglas
3	Domingo Bulabog

**Advances to Officers & Employees
As of June 30, 2011**

	<u>Amount</u>
	#####
	#####
	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
		TOTAL

Employees

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

<u>Amount</u>		<u>Name</u>	<u>Amount</u>
#####	1	Rene K. Burdeos	#####
#####	2	Maricel Dumanglas	#####
#####	3	Domingo Bulabog	#####
<u>#####</u>		TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

**Schedule
Account
FUND 10**

	<u>Name</u>	<u>Amount</u>	
1	Rene K. Burdeos	#####	1
2	Maricel Dumanglas	#####	2
3	Domingo Bulabog	#####	3
	TOTAL	<u><u>#####</u></u>	

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011**

<u>Name</u>	<u>Amount</u>
Rene K. Burdeos	#####
Maricel Dumanglas	#####
Domingo Bulabog	#####
TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>
1	Rene K. Burdeos
2	Maricel Dumanglas
3	Domingo Bulabog

**Advances to Officers & Employees
As of June 30, 2011**

	<u>Amount</u>
	#####
	#####
	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
		TOTAL

Employees

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

<u>Amount</u>		<u>Name</u>	<u>Amount</u>
#####	1	Rene K. Burdeos	#####
#####	2	Maricel Dumanglas	#####
#####	3	Domingo Bulabog	#####
<u>#####</u>		TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	TOTAL	<u><u>#####</u></u>

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
March 31, 2015
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
- 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
- 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

Cash Provided (used in) by Operating Activities

Cash Flow from Investing Activities :

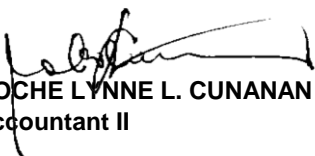
Cash Flow from Financing Activities

Add: Beginning Cash Balance, Jan. 1, 2015

Cash In Bank, LCCA

Total

CASH BALANCE, END - March 31, 2015


ROCHE LYNNE L. CUNANAN
Accountant II

DILG - CARAGA (Region 13)
Balance Sheet
As of March 31, 2015
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	57,541,393.31	13,284,641.57
Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation - Transportation Equipment	840,857.15	249,142.85
TOTAL ASSETS		13,533,784.42

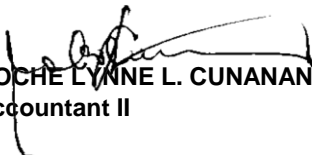
LIABILITIES AND EQUITY

Liabilities

Current Liabilities		-
Long - Term Liabilities		-
Other Liabilities		-
Total Liabilities		-

Equity

Government Equity Beg. Balance		32,829,118.89
Retained Operating Surplus :		
Current Operations	-	
Adjustments	(19,295,334.47)	(19,295,334.47)
Total Equity		13,533,784.42
TOTAL LIABILITIES AND EQUITY		13,533,784.42


ROCHE LYNNE L. CUNANAN
Accountant II