

**TRIAL BALANCE**  
**REGION XIII - CARAGA**  
**June 30, 2015**  
**Fund 102**

**AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT**

| PARTICULARS  | ACCOUNT<br>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<br>Communication Technology Equipment | 1-06-05-071     |                      | 57,541,393.31        |
| Accumulated Depreciation - Transportation  | 1-06-06-011     |                      | 840,857.15           |
| Accumulated Surplus/ (Deficit)   | 3-01-01-010     |                      | 13,533,784.42        |
| <b>TOTAL</b>   |                 | <b>71,916,034.88</b> | <b>71,916,034.88</b> |

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 102**  
**AS OF JUNE 30, 2015**

| <b>ASSETS</b>                                   | <b><u>Amount</u></b>        |
|---|-----------------------------|
| <b>Current Assets</b>                           |                             |
| Cash and Cash Equivalents                       |                             |
| Receivables                                     |                             |
| Inventories                                     |                             |
| Other Current Assets                            |                             |
| <b>Total Current Assets</b>                     | <b><u>-</u></b>             |
| <b>Non - Current Assets</b>                     |                             |
| Property, Plant and Equipment                   | 13,533,784.42               |
| Other Non-Current Assets                        |                             |
| <b>Total Non-Current Assets</b>                 | <b><u>13,533,784.42</u></b> |
| <b>Total Assets</b>                             | <b><u>13,533,784.42</u></b> |
| <b>LIABILITIES</b>                              |                             |
| <b>Current Liabilities</b>                      |                             |
| Inter- Agency Payables                          |                             |
| Intra- Agency Payables                          |                             |
| Trust Liabilities                               |                             |
| <b>Total Current Liabilities</b>                | <b><u>-</u></b>             |
| <b>Total Liabilities</b>                        | <b><u>-</u></b>             |
| <b>NET ASSETS/ EQUITY</b>                       |                             |
| Accumulated Surplus/ (Deficit)                  | 13,533,784.42               |
| <b>Total Net Assets/ Equity</b>                 | <b><u>13,533,784.42</u></b> |
| <b>Total Liabilities and Net Assets/ Equity</b> | <b><u>13,533,784.42</u></b> |

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Annex A1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 102**  
**AS OF JUNE 30, 2015**

| <b>ASSETS</b>  | <b>Amount</b>                      |
|--|------------------------------------|
| <b>Current Assets</b>  |                                    |
| <b>TOTAL CURRENT ASSETS</b>  | <u>-</u>                           |
| <b>Non- Current Assets</b>   |                                    |
| <b>Property, Plant and Equipment</b>                               |                                    |
| <b>Machinery and Equipment</b>                                     | <u><b>13,533,784.42</b></u>        |
| Information and Communication Technology Equipment                 | 70,826,034.88                      |
| <i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i> | <u>57,541,393.31</u>               |
| <b>Net Value</b>   | <u><b>13,284,641.57</b></u>        |
| Communication Equipment  |                                    |
| <i>Accumulated Depreciation - Communication Equipment</i>          |                                    |
| <b>Net Value</b>   | <u>-</u>                           |
| <b>Transportation Equipment</b>                                    | <u><b>249,142.85</b></u>           |
| Motor Vehicles   | 1,090,000.00                       |
| <i>Accumulated Depreciation - Motor Vehicles</i>                   | <u>840,857.15</u>                  |
| <b>Net Value</b>   | <u><b>249,142.85</b></u>           |
| <b>TOTAL NON - CURRENT ASSETS</b>                                  | <u><b>13,533,784.42</b></u>        |
| <b>TOTAL ASSETS</b>  | <u><u><b>13,533,784.42</b></u></u> |
| <br><b>LIABILITIES AND NET ASSETS/ EQUITY</b>                      |                                    |
| <b>LIABILITIES</b>   |                                    |
| <b>Current Liabilities</b>   |                                    |
| <b>Total Current Liabilities</b>                                   | <u>-</u>                           |
| <b>TOTAL LIABILITIES</b>   | <u>-</u>                           |

**NET ASSETS/ EQUITY**

**Accumulated Surplus/ (Deficit)** 13,533,784.42

**TOTAL NET ASSETS/ EQUITY** 13,533,784.42

**TOTAL LIABILITIES AND NET ASSETS/ EQUITY** 13,533,784.42



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**DILG- REGION XIII (CARAGA)  
STATEMENT OF FINANCIAL PERFORMANCE  
FUND 102  
FOR THE QUARTER ENDING JUNE 30, 2015**

|   | <b>Note</b> | <b>Amount</b> |
|---|-------------|---------------|
| <b>Revenue</b>                                    |             |               |
|   |             | -             |
| <b>Total Revenue</b>                              |             | <u>-</u>      |
| <b>Less: Current Operating Expenses</b>           |             |               |
| Personnel Services                                |             | -             |
| Maintenance and Other Operating Expenses          |             | -             |
| <b>Total Current Operating Expenses</b>           |             | <u>-</u>      |
| <b>Surplus/ (Deficit) from Current Operations</b> |             | -             |
| Net Financial Assistance/ Subsidy                 |             |               |
| Sale of Assets                                    |             |               |
| <b>Surplus/ (Deficit) for the period</b>          |             | <u>-</u>      |

Annex B1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 102**  
**FOR THE QUARTER ENDING JUNE 30, 2015**

|   | <b>Amount</b> |
|---|---------------|
| <b>Revenue</b>                                  | -             |
| <b>Less: Current Operating Expenses</b>         |               |
| <b>Personnel Services</b>                       |               |
| Salaries and Wages- Regular                     |               |
| <b>Total Salaries and Wages</b>                 | -             |
| <b>Other Compensation</b>                       |               |
| Personal Economic Relief Allowance (PERA)       |               |
| Representation Allowance (RA)                   |               |
| Representation Allowance (TA)                   |               |
| Clothing/ Uniform Allowance                     |               |
| Productivity Incentive Allowance                |               |
| Overtime and Night Pay                          |               |
| Other Bonuses and Allowances                    |               |
| <b>Total Other Compensation</b>                 | -             |
| <b>Personnel Benefit Contributions</b>          |               |
| Retirement and Life Insurance Premiums          |               |
| PAG-IBIG Contributions                          |               |
| Philhealth Contributions                        |               |
| Employees Compensation Insurance Premiums       |               |
| <b>Total Personnel Benefit Contributions</b>    | -             |
| <b>Other Personnel Benefits</b>                 |               |
| Other Personnel Benefits                        |               |
| <b>Total Other Personnel Benefits</b>           | -             |
| <b>Total Personnel Services</b>                 | -             |
| <b>Maintenance and Other Operating Expenses</b> |               |
| <b>Traveling Expenses</b>                       |               |
| Traveling Expenses- Local                       |               |
| <b>Total Traveling Expenses</b>                 | -             |
| <b>Training Expenses</b>                        |               |



Training Expenses

**Total Training Expenses**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Supplies and Materials Expenses**

Office Supplies Expenses  
Accountable Forms Expenses  
Fuel, Oil and Lubricants Expenses  
Other Supplies and Materials Expenses

**Total Supplies and Materials Expenses**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Utility Expenses**

Water Expenses  
Electricity Expenses

**Total Utility Expenses**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Communication Expenses**

Postage and Courier Services  
Telephone Expenses  
Internet Subscription Expenses  
Cable, Satellite, Telegraph, and Radio Expenses

**Total Communication Expenses**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Awards/ Rewards and Prizes**

Awards/ Rewards Expenses

**Total Awards/ Rewards and Prizes**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses

**Total Extraordinary Expenses**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Professional Services**

Other Professional Services

**Total Professional Services**

\_\_\_\_\_  
-  
\_\_\_\_\_

**General Services**

Janitorial Services  
Security Services  
Other General Services

**Total General Services**

\_\_\_\_\_  
-  
\_\_\_\_\_

**Repairs and Maintenance**

Repair and Maintenance- Machinery and Equipment

|   |                        |
|---|------------------------|
| Repair and Maintenance- Transportation Equipment                          |                        |
| Repair and Maintenance- Furniture and Fixtures                            |                        |
| <b>Total Repair and Maintenance</b>                                       | <u><u>-</u></u>        |
| <b>Taxes, Insurance Premiums and Other Fees</b>                           |                        |
| Fidelity Bond Premiums  |                        |
| <b>Total Taxes, Insurance Premiums and Other Fees</b>                     | <u><u>-</u></u>        |
| <b>Other Maintenance and Operating Expenses</b>                           |                        |
| Printing and Publication Expenses   |                        |
| Rent/Lease Expenses   |                        |
| Subscription Expenses   |                        |
| Other Maintenance and Operating Expenses                                  |                        |
| <b>Total Other Maintenance and Operating Expenses</b>                     | <u><u>-</u></u>        |
| <b>Total Maintenance and Other Operating Expenses</b>                     | <u><u>-</u></u>        |
| <b>Current Operating Expenses</b>   | <u><u>-</u></u>        |
| <b>Surplus (Deficit) from Current Operations</b>                          | <u><u>-</u></u>        |
| <b>Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>               |                        |
| Subsidy from National Government  |                        |
| Subsidy from Other NGAs   |                        |
| <b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>         | <u><u>-</u></u>        |
| <b>Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos</b> |                        |
| Subsidies- Others   |                        |
| <b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>           | <u><u>-</u></u>        |
| <b>Net Financial Assistance/ Subsidy</b>                                  | <u><u>-</u></u>        |
| <b>Other Non- Operating Income</b>  |                        |
| <b>Gains</b>  |                        |
| Gain on Sale of PPE   |                        |
| <b>Total Gains</b>  | <u><u>-</u></u>        |
| <b>Surplus (Deficit) for the period</b>                                   | <u><u><u>-</u></u></u> |

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF CASH FLOWS**  
**FUND 102**  
**FOR THE QUARTER ENDED JUNE 30, 2015**

|  | Note | Amount |
|--|------|--------|
| <b>Cash Flows From Operating Activities</b>                            |      |        |
| <b>Cash Inflows</b>  |      |        |
| Receipt of Notice of Cash Allocations                                  |      |        |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs                |      |        |
| Receipt of Inter- Agency Fund Transfers                                |      |        |
| Receipt of Intra- Agency Fund Transfers                                |      |        |
| Other Receipts   |      |        |
| <b>Total Cash Inflows</b>  |      | -      |
| <b>Cash Outflows</b>   |      |        |
| Remittance to National Treasury  |      |        |
| Payment of Expenses  |      |        |
| Purchase of Inventories  |      |        |
| Grant of Cash Advances   |      |        |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions |      |        |
| Release of Inter-Agency Fund Transfers                                 |      |        |
| Release of Intra-Agency Fund Transfers                                 |      |        |
| Reversal of Unutilized NCA   |      |        |
| <b>Total Cash Outflows</b>   |      | -      |
| <b>Net Cash Provided by (Used in) Operating Activities</b>             |      | -      |
| <b>Cash Flows from Investing Activities</b>                            |      | -      |
| <b>Cash Flows from Financing Activities</b>                            |      | -      |
| <b>Cash and Cash Equivalents, January 1, 2015</b>                      |      |        |
| <b>Cash and Cash Equivalents, June 30, 2015</b>                        |      | -      |

Annex C1

**DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 102  
FOR THE QUARTER ENDED JUNE 30, 2015**

|   | Amount |
|---|--------|
| <b>Cash Flows From Operating Activities</b>                                   |        |
| <b>Cash Inflows</b>   |        |
| <b>Receipt of Notice of Cash Allocations</b>                                  | -      |
| Receipt of Notice of Cash Allocations   |        |
| <b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>                | -      |
| Subsidy from Other NGAs   |        |
| <b>Receipt of Inter- Agency Fund Transfers</b>                                | -      |
| Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs      |        |
| <b>Receipt of Intra- Agency Fund Transfers</b>                                | -      |
| Receipt of funds from CO  |        |
| <b>Other Receipts</b>   | -      |
| Receipt of refund of cash advances  |        |
| <b>Total Cash Inflows</b>   | -      |
| <b>Cash Outflows</b>  |        |
| <b>Remittance to National Treasury</b>  |        |
| <b>Payment of Expenses</b>  |        |
| <b>Purchase of Inventories</b>  |        |
| Purchase of Inventories held for consumption                                  |        |
| <b>Grant of Cash Advances</b>   |        |
| Advances to Officers and Employees  |        |
| <b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b> | -      |
| Remittance of taxes withheld not covered by TRA                               |        |
| Remittance to GSIS/Pag-ibig/Philhealth  |        |
| Remittance of other payables  |        |
| <b>Release of Inter-Agency Fund Transfers</b>                                 |        |
| <b>Release of Intra-Agency Fund Transfers</b>                                 |        |

|  |          |
|--|----------|
| <b>Reversal of Unutilized NCA</b>                          |          |
| <b>Total Cash Outflows</b>                                 |          |
| <b>Net Cash Provided by (Used in) Operating Activities</b> |          |
| <b>Cash Flows from Investing Activities</b>                | -        |
| <b>Cash Flows from Financing Activities</b>                | -        |
| <b>Cash and Cash Equivalents, January 1, 2015</b>          |          |
| <b>Cash and Cash Equivalents, June 30, 2015</b>            | <u>-</u> |