

PRE-CLOSING TRIAL BALANCE
REGION XIII - CARAGA
March 31, 2012
Fund 102

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	111	191,083.36	
Advances to Officers & Employees	148	26,052.72	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		637,650.00
Due to Central Office	421		210,901.92
Government Equity	501		33,087,610.20
Depreciation Expense - Motor Vehicle	941	49,050.00	
TOTAL		72,182,220.96	72,182,220.96

DILG - CARAGA (Region 13)

Balance Sheet

As of March 31, 2012

Fund 102

ASSETS**Current Assets****Cash**

Cash in Bank, LCCA

191,083.36

Total

191,083.36

Receivables :

Advances to Officers and Employees

26,052.72

Total

26,052.72

Property, Plant and Equipment :

IT Equipment and Software

70,826,034.88

Less: Accumulated Depreciation

38,246,058.84

32,579,976.04

Motor Vehicle

1,090,000.00

Less: Accumulated Depreciation

637,650.00

452,350.00

Other Assets**TOTAL ASSETS**

33,249,462.12

LIABILITIES AND EQUITY**Liabilities****Current Liabilities**

Due to Central Office

210,901.92

210,901.92

Long - Term Liabilities

-

Other Liabilities

-

Total Liabilities

210,901.92

Equity

Government Equity Beg. Balance

33,087,610.20

Retained Operating Surplus :

Current Operations

(49,050.00)

Adjustment of Prior Years

-

(49,050.00)

Total Equity

33,038,560.20

TOTAL LIABILITIES AND EQUITY

33,249,462.12

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending March 31, 2012
Fund 102

Income :

Subsidy Income from National Government -

Less: Reversion of Unused NCA -

Subsidy from Central Office -

Total Income

Less: Expenses

Depreciation Exp.- Motor Vehicle

49,050.00

Total Expenses

49,050.00

EXCESS OF INCOME OVER EXPENSES

(49,050.00)

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
March 31, 2012
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 Tranfer	40,000.00	
Receipt of Grant and Donations		
Receipt of Performance/Bidders/Bail Bonds		
Receipt of guarantee Deposits		
Total Cash Inflows		40,000.00

Cash Outflows:

Return of unutilized funds (MDGF 1919)		
Remittances to National Treasury		
Cash Payment of Operating Expenses	(55,189.00)	
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	(30,181.00)	
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		<u>(85,370.00)</u>
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Cash Provided (used in) by Operating Activities		(45,370.00)
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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, 2012

Cash In Bank, LCCA	236,453.36	
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Total		<u>236,453.36</u>
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CASH BALANCE, END - March 31, 2012		<u><u>191,083.36</u></u>
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AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Advances to Officers & Employees	148	4,868.16	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		686,700.00
Due to Central Office	421		12,292.56
Prior Years Adjustments	684	13,658.56	
Government Equity	501		33,087,610.20
Depreciation Expense - Motor Vehicle	941	98,100.00	
TOTAL		72,032,661.60	72,032,661.60

DILG - CARAGA (Region 13)
Balance Sheet
As of June 30, 2012
Fund 102

ASSETS

Current Assets

Receivables :

Advances to Officers and Employees	4,868.16	
Total		4,868.16

Property, Plant and Equipment :

IT Equipment and Software	70,826,034.88	
Less: Accumulated Depreciation	<u>38,246,058.84</u>	32,579,976.04

Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation	<u>686,700.00</u>	403,300.00

Other Assets

TOTAL ASSETS		<u><u>32,988,144.20</u></u>
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Central Office	12,292.56	
		<u>12,292.56</u>

Long - Term Liabilities

-

Other Liabilities

Total Liabilities		<u>12,292.56</u>
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Equity

Government Equity Beg. Balance		33,087,610.20
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Retained Operating Surplus :

Current Operations	(98,100.00)	
Adjustment of Prior Years	<u>13,658.56</u>	<u>(111,758.56)</u>

Total Equity		<u>32,975,851.64</u>
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TOTAL LIABILITIES AND EQUITY		<u><u>32,988,144.20</u></u>
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DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending June 30, 2012
Fund 102

Income :

Subsidy Income from National Government

Less: Reversion of Unused NCA

Subsidy from Central Office

Total Income

Less: Expenses

Depreciation Exp.- Motor Vehicle

Total Expenses

EXCESS OF INCOME OVER EXPENSES

98,100.00

98,100.00

(98,100.00)

DILG - REGION 13 (CARAGA)

STATEMENT OF CASH FLOWS

June 30, 2012

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

8,520.00

Receipt of Inter-Agency Cash Transfer

Receipt of Intra-Agency Cash Transfer

40,000.00

Receipt of Grant and Donations

Receipt of Performance/Bidders/Bail Bonds

Receipt of guarantee Deposits

Total Cash Inflows

48,520.00

Cash Outflows:

Return of unutilized funds (MDGF 1919)

(174,132.36)

Remittances to National Treasury

Cash Payment of Operating Expenses

(68,980.00)

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

(41,861.00)

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

(284,973.36)

Cash Provided (used in) by Operating Activities

(236,453.36)

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Add: Beginning Cash Balance, Jan. 1, 2012

Cash In Bank, LCCA

236,453.36

Total

236,453.36

CASH BALANCE, END - June 30, 2012

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AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash in Bank	111	269,025.00	
Advances to Officers & Employees	148	4,868.16	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		686,700.00
Due to Central Office	421		281,317.56
Prior Years Adjustments	684	13,658.56	
Government Equity	501		33,087,610.20
Depreciation Expense - Motor Vehicle	941	98,100.00	
TOTAL		72,301,686.60	72,301,686.60

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending September 30, 2012
Fund 102

Income :

Subsidy Income from National Government	-	
Less: Reversion of Unused NCA	-	-
Subsidy from Central Office		-
Total Income		-
Less: Expenses		
Depreciation Exp.- Motor Vehicle	98,100.00	
Total Expenses		98,100.00
EXCESS OF INCOME OVER EXPENSES		(98,100.00)

DILG - CARAGA (Region 13)

Balance Sheet

As of September 30, 2012

Fund 102

ASSETS

Current Assets

Cash in Bank	269,025.00	
Receivables :		
Advances to Officers and Employees	4,868.16	
Total		273,893.16

Property, Plant and Equipment :

IT Equipment and Software	70,826,034.88	
Less: Accumulated Depreciation	38,246,058.84	32,579,976.04
Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation	686,700.00	403,300.00

TOTAL ASSETS

33,257,169.20

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Central Office	281,317.56	281,317.56
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Long - Term Liabilities

-

Other Liabilities

-

Total Liabilities

281,317.56

Equity

Government Equity Beg. Balance	33,087,610.20
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Retained Operating Surplus :

Current Operations	(98,100.00)	
Adjustment of Prior Years	13,658.56	(111,758.56)

Total Equity

32,975,851.64

TOTAL LIABILITIES AND EQUITY

33,257,169.20

DILG - REGION 13 (CARAGA)

STATEMENT OF CASH FLOWS

September 30, 2012

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 8,520.00

Receipt of Inter-Agency Cash Transfer

Receipt of Intra-Agency Cash Transfer 332,300.00

Receipt of Grant and Donations

Receipt of Performance/Bidders/Bail Bonds

Receipt of guarantee Deposits

Total Cash Inflows

340,820.00

Cash Outflows:

Return of unutilized funds (MDGF 1919) (174,132.36)

Remittances to National Treasury

Cash Payment of Operating Expenses (92,255.00)

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 (41,861.00)

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

(308,248.36)

Cash Provided (used in) by Operating Activities

32,571.64

Cash Flow from Investing Activities :

-

Cash Flow from Financing Activities

-

Add: Beginning Cash Balance, Jan. 1, 2012

Cash In Bank, LCCA

236,453.36

Total

236,453.36

CASH BALANCE, END - September 30, 2012

269,025.00

Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of September 30, 2012
FUND 102

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	2,234.16
2	Charles Lim	2,214.00
3	Maricel Dumanglas	<u>420.00</u>
	TOTAL	<u><u>4,868.16</u></u>

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT