

TRIAL BALANCE
 REGION XIII - CARAGA
 FOR THE QUARTER ENDING MARCH 31, 2016
 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 | | 1,077,542.86 |
| Accumulated Surplus/ (Deficit) | 3-01-01-010 | | 13,297,098.71 |
| TOTAL | | 71,916,034.88 | 71,916,034.88 |

DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 102
AS OF MARCH 31, 2016

| | Note | Amount |
|--|------|-----------------------------|
| ASSETS | | |
| | | |
| Non - Current Assets | | |
| Property, Plant and Equipment | 11 | 13,297,098.71 |
| | | <u>13,297,098.71</u> |
| TOTAL ASSETS | | <u><u>13,297,098.71</u></u> |
| | | |
| LIABILITIES | | |
| Current Liabilities | | |
| | | |
| | | |
| | | |
| Total Current Liabilities | | <u>-</u> |
| Total Liabilities | | <u><u>-</u></u> |
| | | |
| NET ASSETS/EQUITY | | |
| Accumulated Surplus/(Deficit) | 28 | 13,297,098.71 |
| Total Net Assets/Equity | | <u>13,297,098.71</u> |
| TOTAL LIABILITIES AND NET ASSETS/EQUITY | | <u><u>13,297,098.71</u></u> |

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 102
AS OF MARCH 31, 2016

| ASSETS | Amount |
|--|-----------------------------|
| Non-Current Assets | |
| Property, Plant and Equipment | |
| Machinery and Equipment | <u>13,284,641.57</u> |
| Information and Communication Technology Equipment | 70,826,034.88 |
| Less: Accumulated Depreciation | <u>57,541,393.31</u> |
| Net Value | <u>13,284,641.57</u> |
| | |
| Transportation Equipment | <u>12,457.14</u> |
| Motor Vehicle | 1,090,000.00 |
| Less: Accumulated Depreciation | <u>1,077,542.86</u> |
| Net Value | <u>12,457.14</u> |
| | |
| Total Non-Current Assets | <u>13,297,098.71</u> |
| | |
| TOTAL ASSETS | <u><u>13,297,098.71</u></u> |
| LIABILITIES AND NET ASSETS/EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Total Current Liabilities | <u>-</u> |
| | |
| Total Liabilities | <u><u>-</u></u> |
| Net Assets/Equity | |
| Equity | <u>13,297,098.71</u> |
| Accumulated Surplus/(Deficit) | 13,297,098.71 |
| Total Net Assets/Equity | <u>13,297,098.71</u> |
| TOTAL LIABILITIES AND NET ASSETS/EQUITY | <u><u>13,297,098.71</u></u> |

DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
Fund 102
For the Quarter Ending March 31, 2016

| | <u>Note</u> | <u>Amount</u> |
|--|-------------|---------------|
| Revenue | | |
| | | |
| Total Revenue | | - |
| Less: Current Operating Expenses | | |
| Personal Services | 32 | |
| Maintenance and Other Operating Expense | 33 | |
| Non-Cash Expenses | 36 | |
| Total Current Operating Expenses | | - |
| | | |
| Surplus/(Deficit) from Current Operations | | - |
| | | |
| Net Financial Assistance/Subsidy | 37 | - |
| | | |
| Surplus/(Deficit) for the period | | - |

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
Fund 102
For the Quarter Ended March 31, 2016

| | Amount |
|--|---------------|
| Revenue | |
| Total Revenue | - |
| Less: Current Operating Expenses | |
| Non-Cash Expenses | |
| Depreciation | |
| Depreciation-Transportation Equipment | |
| Total Depreciation | - |
| Total Non-Cash Expenses | - |
| Current Operating Expenses | - |
| Surplus (Deficit) from Current Operations | - |
| Surplus (Deficit) for the period | - |

DILG - REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDING MARCH 31, 2016

| | <u>Note</u> | <u>Amount</u> |
|--|-------------|---------------|
| Cash Flow from Operating Activities: | | |
| Cash Inflows: | | |
| Receipt of Notice of Cash Allocation (NCA) | 29 | |
| Collection of Income / Revenues | 30 | |
| Receipt of Assistance and Subsidy from Other NGAs (| 31 | |
| Collection of Receivables | 32 | |
| Receipt of Inter-Agency Cash Transfer | 33 | |
| Receipt of Intra-Agency Cash Transfer | 34 | - |
| Trust Receipts | 35 | |
| Other Receipts | 36 | |
| Adjustments | 37 | - |
| | | - |
| Total Cash Inflows | | |
| Cash Outflows: | | |
| Replenishment of Negotiated MDS Checks (for BTr) | 38 | |
| Remittances to National Treasury | 39 | |
| Payment of Expenses | 40 | - |
| Purchase of Inventories | 41 | |
| Purchase of Consumable Biological Assets | 42 | |
| Grant of Cash Advances | 43 | |
| Prepayments | 44 | |
| Refund of Deposits | 45 | |
| Payment of Accounts Payable | 46 | |
| Remittance of Personnel Benefit Contributions and Ma | 47 | |
| Grant of Financial Assistance/Subsidy | 48 | |
| Release of Inter-Agency Fund Transfers | 49 | |
| Release of Intra-Agency Fund Transfers | 50 | |
| Other Disbursements | 51 | |
| Reversal of Unutilized NCA | 52 | |
| Adjustments | 53 | - |
| | | - |
| Total Cash Outflows | | |
| Net Cash Provided by (Used in) Operating Activities | | - |
| Cash Flow from Investing Activities | | - |
| Cash Flow from Financing Activities | | - |
| Cash and Cash Equivalents, January 1, 2016 | | |
| Cash and Cash Equivalents, March 31, 2016 | | - |

**DILG - REGION XIII (CARAGA)
 DETAILED STATEMENT OF CASH FLOWS
 Fund 102
 FOR THE QUARTER ENDING MARCH 31, 2016**

| | <u>Amount</u> |
|--|---------------|
| Cash Flow from Operating Activities: | |
| Cash Inflows: | |
| Receipt of Intra-Agency Cash Transfer | - |
| Receipt of funds from CO for implementation of programs/projects | - |
| Total Cash Inflows | - |
| Cash Outflows: | |
| Payment of Expenses | - |
| Adjustments | - |
| Total Cash Outflows | - |
| Net Cash Provided by (Used in) Operating Activities | - |
| Cash Flow from Investing Activities | - |
| Cash Flow from Financing Activities | - |
| Cash and Cash Equivalents, January 1, 2016 | - |
| Cash and Cash Equivalents, March 31, 2016 | - |