

TRIAL BALANCE
REGION XIII - CARAGA
FOR THE QUARTER ENDING JUNE 30, 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 JUNE 30, 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 JUNE 30, 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 JUNE 30, 2016

	<u>Note</u>	<u>Amount</u>
Revenue		
Total Revenue		-
Less: Current Operating Expenses		
Personal Services	32	
Maintenance and Other Operating Ex	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 ENDING JUNE 30, 2016

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

DILG - REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDING JUNE 30, 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 (thru NTA)	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	-
		<hr/>
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 Mandatory Ded	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	-
		<hr/>
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, June 30, 2016		<hr/> <hr/>

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDING JUNE 30, 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 progra	-
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, June 30, 2016	-