

TRIAL BALANCE  
 REGION XIII - CARAGA  
 FOR THE QUARTER ENDED MARCH 31, 2017  
 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Petty Cash Fund	1-01-01-020	10,000.00	
Cash In Bank, LCCA	1-01-02-010	8,988,453.78	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	1,343,637.21	
Due from LGUs	1-03-03-030	1,003,836,628.33	
Due from Non-Government Organizations	1-03-05-030	234,747.19	
Advances for Payroll	1-99-01-020	136,329.48	
Advances to Officers & Employees	1-99-01-040	50,837.12	
Advances to Contractors	1-99-02-010	3,676,859.21	
Office Supplies Inventory	1-04-04-010	94,902.82	
Semi- Expendable- Furniture & Fixture	1-04-06-010	10,710.00	
Guaranty Deposit	1-99-03-020	65,000.00	
Other Land Improvements	1-06-02-990	272,153.00	
Office Equipment	1-06-05-020	677,615.00	
Furnitures and Fixtures	1-06-07-010	35,000.00	
Information and Communication Technology Equipme	1-06-05-030	3,266,962.40	
Communication Equipment	1-06-05-070	295,766.00	
Motor Vehicles	1-06-06-010	8,588,100.00	
Construction in Progress- Bldg. & Other Structure	1-06-99-030	3,133,916.89	
Other Property, Plant and Equipment	1-06-99-990	559,719.02	
Other Assets	1-99-99-990	8,754,564.64	
Accumulated Depreciation - Other Land Improvements	1-06-02-991		51,709.08
Accumulated Depreciation - Office Equipment	1-06-05-021		169,159.56
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		5,130.00
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		1,307,750.34
Accumulated Depreciation - Communication Equipme	1-06-05-071		35,394.07
Accumulated Depreciation - Transportation Equipmen	1-06-06-011		605,962.86
Accumulated Depreciation - Other PPE	1-06-99-991		81,321.04
Accounts Payable	2-01-01-010		436,715.00
<b>Sub Total</b>		<b>1,044,031,902.09</b>	<b>2,693,141.95</b>

Sub Total Forwarded		1,044,031,902.09	2,693,141.95
Due to National Government Agencies	2-02-01-050		3,124,699.07
Due to LGU	2-02-01-070		183,047,684.00
Due to Other Funds	2-03-01-050		29,279.25
Trust Liabilities	2-04-01-010		342,395.43
Guaranty/ Security Deposit Payable	2-04-01-040		313,391.69
Accumulated Surplus/ (Deficit)	3-01-01-010		851,834,281.26
Subsidy from National Government	4-03-01-010		30,337,041.42
Subsidy from Central Office	4-03-01-060		2,409,344.00
Salaries & Wages - Regular	5-01-01-010	18,118,271.45	
PERA	5-01-02-010	955,000.00	
Representation Allowance	5-01-02-020	352,500.00	
Transportation Allowance	5-01-02-030	352,500.00	
Clothing Allowance	5-01-02-040	795,000.00	
RLIP Contribution	5-01-03-010	2,174,252.58	
PAG-IBIG Contribution	5-01-03-020	47,800.00	
PHIC Contribution	5-01-03-030	174,637.50	
ECIP Contribution	5-01-03-040	47,796.97	
Other Personnel Benefits	5-01-04-990	349,009.43	
Travelling Expenses - Local	5-02-01-010	1,340,046.07	
Training Expenses	5-02-02-010	2,776,546.33	
Office Supplies Expenses	5-02-03-010	200,192.88	
Accountable Forms	5-02-03-020	5,880.00	
Fuel, Oil & Lubricants	5-02-03-090	174,061.74	
Other Supplies and Materials Expenses	5-02-03-990	18,998.02	
Water Expenses	5-02-04-010	13,685.27	
Electricity Expenses	5-02-04-020	178,538.91	
Postage & Courier Services	5-02-05-010	23,287.76	
Telephone Expenses	5-02-05-020	142,543.19	
Internet Subscription Expenses	5-02-05-030	48,404.78	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,124.00	
<b>Sub Total</b>		<b>1,072,323,978.97</b>	<b>1,074,131,258.07</b>

<b>Sub Total Forwarded</b>		<b>1,072,323,978.97</b>	<b>1,074,131,258.07</b>
<b>Awards/Rewards Expenses</b>	<b>5-02-06-010</b>	<b>220,000.00</b>	
<b>Other General Services</b>	<b>5-02-12-990</b>	<b>824,002.94</b>	
<b>Janitorial Services</b>	<b>5-02-12-020</b>	<b>15,300.00</b>	
<b>Security Services</b>	<b>5-02-12-030</b>	<b>91,323.56</b>	
<b>Other Professional Services</b>	<b>5-02-11-990</b>	<b>16,641.38</b>	
<b>Repairs &amp; Maintenance - Machinery and Equipment</b>	<b>5-02-13-050</b>	<b>18,141.32</b>	
<b>Repairs &amp; Maintenance - Transportation Equipment</b>	<b>5-02-13-060</b>	<b>13,487.15</b>	
<b>Extraordinary and Miscellaneous Expenses</b>	<b>5-02-10-030</b>	<b>163,965.29</b>	
<b>Fidelity Bond Premium</b>	<b>5-02-15-020</b>	<b>52,575.00</b>	
<b>Printing &amp; Publication Expenses</b>	<b>5-02-99-020</b>	<b>2,834.00</b>	
<b>Rent/Lease Expenses</b>	<b>5-02-99-050</b>	<b>382,176.46</b>	
<b>Subscription Expense</b>	<b>5-02-99-070</b>	<b>6,832.00</b>	
<b>Grand Total</b>		<b>1,074,131,258.07</b>	<b>1,074,131,258.07</b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF MARCH 31, 2017**

<b>ASSETS</b>	<b>Amount</b>
	<b>CY 2017</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	10,342,090.99
Receivables	1,004,071,375.52
Inventories	105,612.82
Other Current Assets	3,864,025.81
<b>Total Current Assets</b>	<b>1,018,383,105.14</b>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	14,572,805.36
Other Non-Current Assets	8,819,564.64
<b>Total Non-Current Assets</b>	<b>23,392,370.00</b>
<b>Total Assets</b>	<b>1,041,775,475.14</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	436,715.00
Inter- Agency Payables	186,201,662.32
Intra- Agency Payables	-
<b>Total Current Liabilities</b>	<b>186,638,377.32</b>
<b>Non- Current Liabilities</b>	
Financial Liabilities	-
Trust Liabilities	655,787.12
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	-
<b>Total Non-Current Liabilities</b>	<b>655,787.12</b>
<b>Total Liabilities</b>	<b>187,294,164.44</b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	854,481,310.70
<b>Total Net Assets/ Equity</b>	<b>854,481,310.70</b>
<b>Total Liabilities and Net Assets/ Equity</b>	<b>1,041,775,475.14</b>

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Annex A1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF MARCH 31, 2017**

<b>ASSETS</b>	<b>Amount</b>
	<b><u>CY 2017</u></b>
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b><u>10,342,090.99</u></b>
<b>Cash on Hand</b>	<b><u>10,000.00</u></b>
Cash- Collecting Officer	-
Petty Cash	10,000.00
<b>Cash in Bank - Local Currency</b>	<b><u>8,988,453.78</u></b>
Cash in Bank - Local Currency, Current Account	8,988,453.78
<b>Treasury/ Agency Cash Accounts</b>	<b><u>1,343,637.21</u></b>
Cash- Treasury/ Agency Deposit, Regular	1,343,637.21
Cash- Tax Remittance Advice	-
<b>Receivables</b>	<b><u>1,004,071,375.52</u></b>
<b>Inter- Agency Receivables</b>	<b><u>1,003,836,628.33</u></b>
Due from LGUs	1,003,836,628.33
Intra- Agency Receivables	
Due from Central Office	
Due from Bureaus	
Due from Regional Offices	
Due from Operating Units	
<b>Other Receivables</b>	<b><u>234,747.19</u></b>
Due from Officers & Employees	-
Receivables - Disallowances/ Charges	-
Due from NGOs/ People's Organization	234,747.19
<b>Inventories</b>	<b><u>105,612.82</u></b>
<b>Inventory Held For Consumption</b>	<b><u>105,612.82</u></b>
Office Supplies Inventory	94,902.82
Other Supplies and Materials Inventory	-
Semi-Expendable- Furniture & Fixture	10,710.00
<b>Other Current Assets</b>	<b><u>3,864,025.81</u></b>
<b>Advances</b>	<b><u>3,864,025.81</u></b>
Advances for Payroll	136,329.48
Advances to Officers and Employees	50,837.12
Advances to Contractors	3,676,859.21
<b>TOTAL CURRENT ASSETS</b>	<b><u>1,018,383,105.14</u></b>

**Non- Current Assets**

<b>Property, Plant and Equipment</b>	<b>14,572,805.36</b>
<b>Land Improvements</b>	<b>220,443.92</b>
Other Land Improvements	272,153.00
<i>Accumulated Depreciation - Other Land Improvements</i>	<i>(51,709.08)</i>
<b>Net Value</b>	<b>220,443.92</b>
<b>Machinery and Equipment</b>	<b>2,728,039.43</b>
Office Equipment	677,615.00
<i>Accumulated Depreciation - Office Equipment</i>	<i>(169,159.56)</i>
<b>Net Value</b>	<b>508,455.44</b>
Information and Communication Technology Equipment	3,266,962.40
<i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i>	<i>(1,307,750.34)</i>
<b>Net Value</b>	<b>1,959,212.06</b>
Communication Equipment	295,766.00
<i>Accumulated Depreciation - Communication Equipment</i>	<i>(35,394.07)</i>
<b>Net Value</b>	<b>260,371.93</b>
<b>Transportation Equipment</b>	<b>7,982,137.14</b>
Motor Vehicles	8,588,100.00
<i>Accumulated Depreciation - Motor Vehicles</i>	<i>(605,962.86)</i>
<b>Net Value</b>	<b>7,982,137.14</b>
<b>Furniture, Fixtures and Books</b>	<b>29,870.00</b>
Furniture and Fixtures	35,000.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<i>(5,130.00)</i>
<b>Net Value</b>	<b>29,870.00</b>
Books	-
<i>Accumulated Depreciation - Books</i>	<i>-</i>
<b>Net Value</b>	<b>-</b>
<b>Other Property, Plant and Equipment</b>	<b>478,397.98</b>
Other Property, Plant and Equipment	559,719.02
<i>Accumulated Depreciation - Other PPE</i>	<i>(81,321.04)</i>
<b>Net Value</b>	<b>478,397.98</b>
<b>Construction in Progress</b>	<b>3,133,916.89</b>
Construction in Progress- Building & Other Structure	3,133,916.89
<b>Other Non- Current Assets</b>	<b>8,819,564.64</b>
<b>Deposits</b>	<b>65,000.00</b>
Guaranty Deposits	65,000.00
<b>Other Assets</b>	<b>8,754,564.64</b>
Other Assets	8,754,564.64
<i>Accumulated Impairment Losses - Other Asset</i>	<i>-</i>
<b>Net Value</b>	<b>8,754,564.64</b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b>23,392,370.00</b>
<b>TOTAL ASSETS</b>	<b>1,041,775,475.14</b>

**LIABILITIES AND NET ASSETS/ EQUITY****LIABILITIES****Current Liabilities**

<b>Financial Liabilities</b>	<b><u>436,715.00</u></b>
Payables	<b><u>436,715.00</u></b>
Accounts Payable	436,715.00
Other Payable	-
<b>Inter- Agency Payables</b>	<b><u>186,201,662.32</u></b>
Due to BIR	-
Due to GSIS	-
Due to PAG-IBIG	-
Due to Philhealth	-
Due to NGAs	3,124,699.07
Due to LGUs	183,047,684.00
Due to Other Funds	29,279.25
<b>Intra- Agency Payables</b>	<b><u>-</u></b>
Due to Central Office	-
<b>Trust Liabilities</b>	<b><u>655,787.12</u></b>
Trust Liabilities	342,395.43
Guaranty/ Security Deposit Payable	313,391.69
<b>Other Payables</b>	<b><u>-</u></b>
Other Payables	-
<b>Deferred Credits/ Unearned Income</b>	<b><u>-</u></b>
Other Deferred Credits	-
<b>Total Current Liabilities</b>	<b>187,294,164.44</b>
<b>TOTAL LIABILITIES</b>	<b><u>187,294,164.44</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	854,481,310.70
<b>TOTAL NET ASSETS/ EQUITY</b>	<b><u>854,481,310.70</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<b><u><u>1,041,775,475.14</u></u></b>

**DILG- REGION XIII (CARAGA)  
STATEMENT OF FINANCIAL PERFORMANCE  
FUND 101  
FOR THE QUARTER ENDED MARCH 31, 2017**

	<b>Amount</b>
	<b>CY 2017</b>
<b>Revenue</b>	
	-
<b>Total Revenue</b>	<b>-</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	23,366,767.93
Maintenance and Other Operating Expenses	6,732,588.05
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<b>30,099,355.98</b>
<b>Surplus/ (Deficit) from Current Operations</b>	<b>(30,099,355.98)</b>
Net Financial Assistance/ Subsidy	32,746,385.42
Sale of Assets	-
<b>Surplus/ (Deficit) for the period</b>	<b>2,647,029.44</b>



Annex B1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDED MARCH 31, 2017**

	<b>AMOUNT</b>
	<b><u>CY 2017</u></b>
<b>Revenue</b>	-
<b>Other Non- Operating Income</b>	-
Miscellaneous Income	-
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	18,118,271.45
<b>Total Salaries and Wages</b>	<b>18,118,271.45</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	955,000.00
Representation Allowance (RA)	352,500.00
Transportation Allowance (TA)	352,500.00
Clothing/ Uniform Allowance	795,000.00
Productivity Incentive Allowance	-
Overtime and Night Pay	-
Mid/ Year- End Bonus	-
Cash Gift	-
Other Bonuses and Allowances	-
<b>Total Other Compensation</b>	<b>2,455,000.00</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	2,174,252.58
PAG-IBIG Contributions	47,800.00
Philhealth Contributions	174,637.50
Employees Compensation Insurance Premiums	47,796.97
<b>Total Personnel Benefit Contributions</b>	<b>2,444,487.05</b>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	349,009.43
Terminal Leave Benefits	-
<b>Total Other Personnel Benefits</b>	<b>349,009.43</b>
<b>Total Personnel Services</b>	<b>23,366,767.93</b>

**Maintenance and Other Operating Expenses****Traveling Expenses**

Traveling Expenses- Local	1,340,046.07
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<b>Total Traveling Expenses</b>	<b><u>1,340,046.07</u></b>
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**Training Expenses**

Training Expenses	2,776,546.33
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<b>Total Training Expenses</b>	<b><u>2,776,546.33</u></b>
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**Supplies and Materials Expenses**

Office Supplies Expenses	200,192.88
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Accountable Forms Expenses	5,880.00
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Fuel, Oil and Lubricants Expenses	174,061.74
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Other Supplies and Materials Expenses	18,998.02
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Semi- Expendable Machinery & Equipment- Machinery	-
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Semi- Expendable Machinery & Equipment- ICT	-
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Semi- Expendable Machinery & Equipment- Printing	-
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Semi- Expendable Machinery & Equipment- Other	-
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Semi- Expendable Machinery & Equipment- Books	-
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Semi- Expendable Furniture & Fixture Expense	-
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<b>Total Supplies and Materials Expenses</b>	<b><u>399,132.64</u></b>
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**Utility Expenses**

Water Expenses	13,685.27
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Electricity Expenses	178,538.91
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<b>Total Utility Expenses</b>	<b><u>192,224.18</u></b>
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**Communication Expenses**

Postage and Courier Services	23,287.76
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Telephone Expenses	142,543.19
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Internet Subscription Expenses	48,404.78
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Cable, Satellite, Telegraph, and Radio Expenses	3,124.00
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<b>Total Communication Expenses</b>	<b><u>217,359.73</u></b>
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**Awards/ Rewards and Prizes**

Awards/ Rewards Expenses	220,000.00
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<b>Total Awards/ Rewards and Prizes</b>	<b><u>220,000.00</u></b>
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<b>Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	163,965.29
<b>Total Extraordinary Expenses</b>	<b><u>163,965.29</u></b>
<b>Professional Services</b>	
Other Professional Services	16,641.38
<b>Total Professional Services</b>	<b><u>16,641.38</u></b>
<b>General Services</b>	
Janitorial Services	15,300.00
Security Services	91,323.56
Other General Services	824,002.94
<b>Total General Services</b>	<b><u>930,626.50</u></b>
<b>Repairs and Maintenance</b>	
Repair and Maintenance- Machinery and Equipment	18,141.32
Repair and Maintenance- Transportation Equipment	13,487.15
Repair and Maintenance- Furniture and Fixtures	-
Repair and Maintenance- Other PPE	-
<b>Total Repair and Maintenance</b>	<b><u>31,628.47</u></b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	-
Fidelity Bond Premiums	52,575.00
Insurance Expenses	-
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>52,575.00</u></b>
<b>Other Maintenance and Operating Expenses</b>	
Printing and Publication Expenses	2,834.00
Representation Expenses	-
Transportation and Delivery Expenses	-
Rent/Lease Expenses	382,176.46
Subscription Expenses	6,832.00
Other Maintenance and Operating Expenses	-
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>391,842.46</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>6,732,588.05</u></b>

<b>Non- Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation- Land Improvements	-
Depreciation- Machinery and Equipment	-
Depreciation- Transportation Equipment	-
Depreciation- Furniture, Fixtures and Books	-
Depreciation- Other Property, Plant and Equipment	-
<b>Total Depreciation</b>	<u>-</u>
<b>Impairment Loss</b>	
Impairment Loss- Other Asset	-
<b>Total Impairment Loss</b>	<u>-</u>
<b>Total Non- Cash Expenses</b>	<u>-</u>
<b>Current Operating Expenses</b>	<u><b>30,099,355.98</b></u>
<b>Surplus (Deficit) from Current Operations</b>	<u><b>30,099,355.98</b></u>
<b>Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	30,337,041.42
Subsidy from Other NGAs	-
Subsidy from Central Office	2,409,344.00
<b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	<u><b>32,746,385.42</b></u>
<b>Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos</b>	
Financial Assistance to LGUs	-
Subsidies- Others	-
<b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>	<u>-</u>
<b>Net Financial Assistance/ Subsidy</b>	<u><b>32,746,385.42</b></u>
<b>Other Non- Operating Income</b>	
<b>Gains</b>	
Gain on Sale of PPE	-
<b>Total Gains</b>	<u>-</u>
<b>Surplus (Deficit) for the period</b>	<u><u><b>2,647,029.44</b></u></u>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF CASH FLOWS**  
**FUND 101**  
**FOR THE QUARTER ENDED MARCH 31, 2017**

	<b>Amount</b>
	<b><u>CY 2017</u></b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	26,994,000.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	2,409,344.00
Receipt of Inter- Agency Fund Transfers	1,248,616.67
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	-
Other Receipts	3,684,081.37
<b>Total Cash Inflows</b>	<b><u>34,336,042.04</u></b>
<b>Cash Outflows</b>	
Remittance to National Treasury	(191,694.87)
Payment of Expenses	(17,461,749.36)
Purchase of Inventories	(445,034.58)
Grant of Cash Advances	(586,336.20)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(10,439,083.72)
Tax Remittance Advice	(3,418,353.96)
Grant of Financial Assistance/ Subsidy	-
Release of Inter-Agency Fund Transfers	(2,615,571.95)
Release of Intra-Agency Fund Transfers	-
Reversal of Unutilized NCA	(74,032.54)
<b>Total Cash Outflows</b>	<b><u>(35,231,857.18)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>(895,815.14)</u></b>
<b>Cash Flows from Investing Activities</b>	-
<b>Cash Outflow</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(2,154,567.87)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(2,154,567.87)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2017</b>	<b><u>13,392,474.00</u></b>
<b>Cash and Cash Equivalents, March 31, 2017</b>	<b><u><u>10,342,090.99</u></u></b>

Annex C1

**DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 101  
FOR THE QUARTER ENDED MARCH 31, 2017**

	<b>Amount</b>
	<b>CY 2017</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b>26,994,000.00</b>
Receipt of Notice of Cash Allocations	26,994,000.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b>2,409,344.00</b>
Subsidy from Other NGAs	2,409,344.00
<b>Receipt of Inter- Agency Fund Transfers</b>	<b>1,248,616.67</b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GO	1,248,616.67
<b>Receipt of Intra- Agency Fund Transfers</b>	-
Receipt of funds from CO/ Ous for implementation of programs/projects	-
<b>Trust Receipts</b>	-
Collection of Other Trust Receipts	-
<b>Other Receipts</b>	<b>3,684,081.37</b>
Receipt of refund of cash advances	191,694.87
Receipt of Cash- Tax Remittance Advice	3,418,353.96
Other Miscellaneous Receipts	74,032.54
<b>Total Cash Inflows</b>	<b>34,336,042.04</b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b>(191,694.87)</b>
<b>Payment of Expenses</b>	<b>(17,461,749.36)</b>
Payment of Personnel Services	<b>(11,306,465.03)</b>
Payment of Maintenance and other Operating Expenses	<b>(6,155,284.33)</b>

<b>Purchase of Inventories</b>	<b><u>(445,034.58)</u></b>
Purchase of Inventories held for consumption	(445,034.58)
<b>Grant of Cash Advances</b>	<b><u>(586,336.20)</u></b>
Advances for Payroll	(124,683.12)
Advances to Officers and Employees	(461,653.08)
Advances to Special Disbursing Officer	-
Advances to Contractors	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deducti</b>	<b><u>(10,439,083.72)</u></b>
Remittance of taxes withheld not covered by TRA	(219,368.22)
Remittance to GSIS/Pag-ibig/Philhealth	(7,865,818.72)
Remittance of other payables	(2,353,896.78)
<b>Adjustments</b>	
Tax Remittance Advice	<b>(3,418,353.96)</b>
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>-</u></b>
Grant of Other Subsidies	
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(2,615,571.95)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>-</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(74,032.54)</u></b>
<b>Total Cash Outflows</b>	<b><u>(35,231,857.18)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>(895,815.14)</u></b>
<b>Cash Flows from Investing Activities</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(2,154,567.87)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(2,154,567.87)</u></b>
<b>Cash Flows from Financing Activities</b>	<b><u>-</u></b>
<b>Cash and Cash Equivalents, January 1, 2017</b>	<b><u>13,392,474.00</u></b>
<b>Cash and Cash Equivalents, March 31, 2017</b>	<b><u><u>10,342,090.99</u></u></b>

**DILG REGION XIII (CARAGA)**  
**STATEMENT OF CHANGES IN NET ASSETS/ EQUITY**  
**Fund 101**  
**FOR THE QUARTER ENDED MARCH 31, 2017**

	<b>AMOUNT</b>
	<b><u>CY 2017</u></b>
<b>Balance at January 1, 2017</b>	902,151,239.84
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(52,963,988.02)
Other Adjustments	
<b>Restated Balance</b>	<b>849,187,251.82</b>
 <b>Change in Net Assets/ Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net asset Surplus for the period	2,647,029.44
<b>Total recognized revenue and expenses for the period</b>	<b>2,647,029.44</b>
 <b>Others</b>	<b>-</b>
 <b>Balance at March 31, 2017</b>	<b>851,834,281.26</b>