

**TRIAL BALANCE
REGION XIII - CARAGA
FOR THE QUARTER ENDED SEPTEMBER 30, 2017
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 SEPTEMBER 30, 2017**

	Amount
	<u>CY 2017</u>
ASSETS	
Non - Current Assets	
Property, Plant and Equipment	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>-</u></u>
Total Liabilities	<u><u>-</u></u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	13,297,098.71
Total Net Assets/Equity	<u><u>13,297,098.71</u></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 SEPTEMBER 30, 2017

	Amount
	CY 2017
ASSETS	
Non-Current Assets	
Property, Plant and Equipment	
Machinery and Equipment	13,284,641.57
Information and Communication Technology Equipment	70,826,034.88
Less: Accumulated Depreciation	57,541,393.31
Net Value	13,284,641.57
Transportation Equipment	12,457.14
Motor Vehicle	1,090,000.00
Less: Accumulated Depreciation	1,077,542.86
Net Value	12,457.14
Total Non-Current Assets	13,297,098.71
TOTAL ASSETS	13,297,098.71
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Total Current Liabilities	-
Total Liabilities	-
Net Assets/Equity	
Equity	13,297,098.71
Accumulated Surplus/(Deficit)	13,297,098.71
Total Net Assets/Equity	13,297,098.71
TOTAL LIABILITIES AND NET ASSETS/EQUITY	13,297,098.71

DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
Fund 102
FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	<u>Note</u>	<u>Amount</u>
		<u>CY 2017</u>
Revenue		
Total Revenue		-
Less: Current Operating Expenses		
Personal Services	32	
Maintenance and Other Operating Expenses	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 SEPTEMBER 30, 2017

	Amount
	<u>CY 2017</u>
Revenue	
	<hr/>
Total Revenue	-
	<hr/>
Less: Current Operating Expenses	
Non-Cash Expenses	
Depreciation	
Depreciation-Transportation Equipment	
Total Depreciation	<hr/>
	-
	<hr/>
Total Non-Cash Expenses	-
	<hr/>
Current Operating Expenses	-
	<hr/>
Surplus (Deficit) from Current Operations	-
	<hr/>
Surplus (Deficit) for the period	-
	<hr/> <hr/>

**DILG - REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

	<u>Note</u>	<u>Amount</u>
		<u>CY 2017</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	-
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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 C	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		
		<hr/>
Net Cash Provided by (Used in) Operating Activities		
Cash Flow from Investing Activities		
Cash Flow from Financing Activities		
Cash and Cash Equivalents, January 1, 2017		<hr/>
Cash and Cash Equivalents, September 30, 2017		<hr/> <hr/>

**DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

Amount

CY 2017

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, 2017

Cash and Cash Equivalents, September 30, 2017

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