



**DILG - REGION XIII ( CARAGA )  
DETAILED STATEMENT OF CASH FLOWS  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2018**

	<b>Amount</b>
	<u><b>CY 2018</b></u>
<b>Cash Flow from Operating Activities:</b>	
<b>Cash Inflows:</b>	
<b>Receipt of Intra-Agency Cash Transfer</b>	<u>-</u>
Receipt of funds from CO for implementation of programs/project:	-
<b>Total Cash Inflows</b>	
<b>Cash Outflows:</b>	
<b>Payment of Expenses</b>	<u>-</u>
<b>Adjustments</b>	<u>-</u>
<b>Total Cash Outflows</b>	
<b>Net Cash Provided by (Used in) Operating Activities</b>	
<b>Cash Flow from Investing Activities</b>	
<b>Cash Flow from Financing Activities</b>	
<b>Cash and Cash Equivalents, January 1, 2018</b>	
<b>Cash and Cash Equivalents, March 31, 2018</b>	<u><u>                    </u></u>

**DILG - REGION XIII ( CARAGA )  
STATEMENT OF CASH FLOWS  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2018**

	<u>Note</u>	<u>Amount</u>
		<u>CY 2018</u>
<b>Cash Flow from Operating Activities:</b>		
<b>Cash Inflows:</b>		
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	-
		<hr/>
<b>Total Cash Inflows</b>		
<b>Cash Outflows:</b>		
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 I	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/>
<b>Total Cash Outflows</b>		<hr/>
<b>Net Cash Provided by (Used in) Operating Activities</b>		
<b>Cash Flow from Investing Activities</b>		
<b>Cash Flow from Financing Activities</b>		
<b>Cash and Cash Equivalents, January 1, 2018</b>		<hr/>
<b>Cash and Cash Equivalents, March 31, 2018</b>		<hr/> <hr/>

**DILG - REGION XIII ( CARAGA )  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2018**

	<b>Amount</b>
	<u><b>CY 2018</b></u>
<b>Revenue</b>	
<b>Total Revenue</b>	<u><u>-</u></u>
<b>Less: Current Operating Expenses</b>	
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation-Transportation Equipment	
<b>Total Depreciation</b>	<u><u>-</u></u>
<b>Total Non-Cash Expenses</b>	<u><u>-</u></u>
<b>Current Operating Expenses</b>	<u><u>-</u></u>
<b>Surplus (Deficit) from Current Operations</b>	<u><u>-</u></u>
<b>Surplus (Deficit) for the period</b>	<u><u>-</u></u>

**DILG - REGION XIII ( CARAGA )  
STATEMENT OF FINANCIAL PERFORMANCE  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2018**

	<u>Note</u>	<u>Amount</u> <u>CY 2018</u>
<b>Revenue</b>		
<b>Total Revenue</b>		<u>          -</u>
<b>Less: Current Operating Expenses</b>		
Personal Services	32	
Maintenance and Other Operating Expenses	33	
Non-Cash Expenses	36	
<b>Total Current Operating Expenses</b>		<u>          -</u>
<b>Surplus/(Deficit) from Current Operations</b>		<u>          -</u>
<b>Net Financial Assistance/Subsidy</b>	37	<u>          -</u>
<b>Surplus/(Deficit) for the period</b>		<u>          -</u>

**DILG - REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**Fund 102**  
**AS OF MARCH 31, 2018**

	<b>Amount</b>
	<b>CY 2018</b>
<b>ASSETS</b>	
<b>Non-Current Assets</b>	
<b>Property, Plant and Equipment</b>	
<b>Machinery and Equipment</b>	<b>13,284,641.57</b>
Information and Communication Technology Equipment	70,826,034.88
Less: Accumulated Depreciation	57,541,393.31
<b>Net Value</b>	<b>13,284,641.57</b>
<b>Transportation Equipment</b>	-
Motor Vehicle	-
Less: Accumulated Depreciation	-
<b>Net Value</b>	-
<b>Total Non-Current Assets</b>	<b>13,284,641.57</b>
<b>TOTAL ASSETS</b>	<b>13,284,641.57</b>
<b>LIABILITIES AND NET ASSETS/EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	-
<b>Total Liabilities</b>	-

**Net Assets/Equity**

**Equity** 13,284,641.57

Accumulated Surplus/(Deficit) 13,284,641.57

**Total Net Assets/Equity** 13,284,641.57

**TOTAL LIABILITIES AND NET ASSETS/EQUITY** 13,284,641.57

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