

**DILG REGION XIII (CARAGA)**  
**STATEMENT OF CHANGES IN NET ASSETS/ EQUITY**  
**Fund 101**  
**FOR THE QUARTER ENDED MARCH 31, 2019**

	<b>AMOUNT</b>
<b>Balance at January 1, 2019</b>	9,848,384.14
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	280,404,838.49
Other Adjustments	
<b>Restated Balance</b>	<u><b>290,253,222.63</b></u>
<b>Change in Net Assets/ Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net asset	
Surplus for the period	23,757,315.49
<b>Total recognized revenue and expenses for the period</b>	<u><b>23,757,315.49</b></u>
<b>Others</b>	
<b>Balance as of March 31, 2019</b>	<u><b>314,010,538.12</b></u>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF CASH FLOWS**  
**FUND 101**  
**FOR THE QUARTER ENDED MARCH 31, 2019**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b><u>50,533,222.00</u></b>
Receipt of Notice of Cash Allocations	50,533,222.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b><u>17,603,542.00</u></b>
Subsidy from Other NGAs	17,603,542.00
<b>Receipt of Inter- Agency Fund Transfers</b>	<b><u>515,625.00</u></b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	515,625.00
Receipt of funds for other inter-agency transactions	-
<b>Receipt of Intra- Agency Fund Transfers</b>	<b><u>-</u></b>
Receipt of funds from CO/ Ous for implementation of programs/projects	-
<b>Trust Receipts</b>	<b><u>-</u></b>
Collection of Other Trust Receipts	-
<b>Other Receipts</b>	<b><u>3,492,039.76</u></b>
Receipt of refund of cash advances	(75,144.96)
Receipt of Cash- Tax Remittance Advice	3,567,184.72
Other Miscellaneous Receipts	
<b>Total Cash Inflows</b>	<b><u>72,144,428.76</u></b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b><u>(41,219.30)</u></b>
<b>Payment of Expenses</b>	<b><u>(25,777,197.52)</u></b>
Payment of Personnel Services	<b>(21,017,101.32)</b>
Payment of Maintenance and other Operating Expenses	<b>(4,760,096.20)</b>

<b>Purchase of Inventories</b>	<b><u>(243,763.55)</u></b>
Purchase of Inventories held for consumption	(243,763.55)
<b>Grant of Cash Advances</b>	<b><u>(522,127.63)</u></b>
Advances for Payroll	(5,000.00)
Advances to Officers and Employees	(102,645.84)
Advances to Contractors	(414,481.79)
Advances for Operating Expenses	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(13,242,603.25)</u></b>
Remittance of taxes withheld not covered by TRA	77,640.39
Remittance to GSIS/Pag-ibig/Philhealth	(9,783,643.01)
Remittance of other payables	(3,536,600.63)
<b>Adjustments</b>	
Tax Remittance Advice	<b>(3,567,184.72)</b>
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(5,695,114.00)</u></b>
Grant of Other Subsidies	(5,695,114.00)
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(458,772.92)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>(29,344.96)</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(6,074,403.49)</u></b>
<b>Total Cash Outflows</b>	<b><u>(55,651,731.34)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>16,492,697.42</u></b>
<b>Cash Flows from Investing Activities</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(3,048,992.64)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(3,048,992.64)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2019</b>	<b><u>9,848,384.14</u></b>
<b>Cash and Cash Equivalents, March 31, 2019</b>	<b><u><u>23,292,088.92</u></u></b>

**DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 101  
FOR THE QUARTER ENDED MARCH 31, 2019**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	50,533,222.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	17,603,542.00
Receipt of Inter- Agency Fund Transfers	515,625.00
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	-
Other Receipts	3,492,039.76
<b>Total Cash Inflows</b>	<b><u>72,144,428.76</u></b>
<b>Cash Outflows</b>	
Remittance to National Treasury	(41,219.30)
Payment of Expenses	(25,777,197.52)
Purchase of Inventories	(243,763.55)
Grant of Cash Advances	(522,127.63)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(13,242,603.25)
Tax Remittance Advice	(3,567,184.72)
Grant of Financial Assistance/ Subsidy	(5,695,114.00)
Release of Inter-Agency Fund Transfers	(458,772.92)
Release of Intra-Agency Fund Transfers	(29,344.96)
Reversal of Unutilized NCA	(6,074,403.49)
<b>Total Cash Outflows</b>	<b><u>(55,651,731.34)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>16,492,697.42</u></b>
<b>Cash Outflow</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(3,048,992.64)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(3,048,992.64)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2019</b>	<b><u>9,848,384.14</u></b>
<b>Cash and Cash Equivalents, March 31, 2019</b>	<b><u><u>23,292,088.92</u></u></b>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDED MARCH 31, 2019**

	<b>AMOUNT</b>
<b>Revenue</b>	<u>-</u>
<b>Other Non- Operating Income</b>	<u>-</u>
Miscellaneous Income	-
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	23,776,645.94
<b>Total Salaries and Wages</b>	<u><b>23,776,645.94</b></u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	1,027,000.00
Representation Allowance (RA)	1,311,250.00
Transportation Allowance (TA)	1,311,250.00
Clothing/ Uniform Allowance	-
Overtime and Night Pay	-
Mid/ Year- End Bonus	-
Cash Gift	-
Other Bonuses and Allowances	-
<b>Total Other Compensation</b>	<u><b>3,649,500.00</b></u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	2,847,302.21
PAG-IBIG Contributions	51,500.00
Philhealth Contributions	231,767.55
Employees Compensation Insurance Premiums	51,500.00
<b>Total Personnel Benefit Contributions</b>	<u><b>3,182,069.76</b></u>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	25,000.00
Terminal Leave Benefits	-
<b>Total Other Personnel Benefits</b>	<u><b>25,000.00</b></u>
<b>Total Personnel Services</b>	<u><b>30,633,215.70</b></u>

## Maintenance and Other Operating Expenses

### Traveling Expenses

Traveling Expenses- Local 1,158,341.19

**Total Traveling Expenses** 1,158,341.19

### Training Expenses

Training Expenses 1,464,146.64

**Total Training Expenses** 1,464,146.64

### Supplies and Materials Expenses

Office Supplies Expenses 66,752.83

Accountable Forms Expenses -

Fuel, Oil and Lubricants Expenses 99,696.18

Other Supplies and Materials Expenses 15,745.00

Semi- Expendable Machinery & Equipment- Office Equipment -

Semi- Expendable Machinery & Equipment- ICT 37,639.35

Semi- Expendable Machinery & Equipment- Printing -

Semi- Expendable Machinery & Equipment- Other -

Semi- Expendable Machinery & Equipment- Communication -

Semi- Expendable Machinery & Equipment- Books -

Semi- Expendable Furniture & Fixture Expense 197,473.00

**Total Supplies and Materials Expenses** 417,306.36

### Utility Expenses

Water Expenses 27,136.22

Electricity Expenses 189,509.79

**Total Utility Expenses** 216,646.01

### Communication Expenses

Postage and Courier Services 47,135.00

Telephone Expenses 153,384.73

Internet Subscription Expenses 21,803.32

Cable, Satellite, Telegraph, and Radio Expenses 4,214.00

**Total Communication Expenses** 226,537.05

### Awards/ Rewards and Prizes

Awards/ Rewards Expenses 104,000.00

**Total Awards/ Rewards and Prizes** 104,000.00

### Extraordinary Expenses

Extraordinary and Miscellaneous Expenses 27,498.00

**Total Extraordinary Expenses** 27,498.00

<b>Professional Services</b>	
Other Professional Services	59,609.63
Auditing Expenses	
<b>Total Professional Services</b>	<b><u>59,609.63</u></b>
<b>General Services</b>	
Janitorial Services	27,471.96
Security Services	167,166.60
Other General Services	1,141,653.90
<b>Total General Services</b>	<b><u>1,336,292.46</u></b>
<b>Repairs and Maintenance</b>	
Repair and Maintenance- Machinery and Equipment	-
Repair and Maintenance- Transportation Equipment	80,918.21
Repair and Maintenance- Furniture and Fixtures	-
<b>Total Repair and Maintenance</b>	<b><u>80,918.21</u></b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	33,037.60
Fidelity Bond Premiums	75,075.00
Insurance Expenses	23,502.93
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>131,615.53</u></b>
<b>Other Maintenance and Operating Expenses</b>	
Printing and Publication Expenses	3,129.50
Representation Expenses	-
Rent/Lease Expenses	307,576.46
Subscription Expenses	10,283.00
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>320,988.96</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>5,543,900.04</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>	<b><u>-</u></b>
<b>Total Non- Cash Expenses</b>	<b><u>-</u></b>
<b>Current Operating Expenses</b>	<b><u>36,177,115.74</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>36,177,115.74</u></b>

**Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs**

Subsidy from National Government	48,026,003.23
Subsidy from Other NGAs	-
Subsidy from Central Office	17,603,542.00

**Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs** 65,629,545.23

**Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos**

Financial Assistance to LGUs	-
Subsidies- Others	5,695,114.00

**Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs** 5,695,114.00

**Net Financial Assistance/ Subsidy** 59,934,431.23

**Other Non- Operating Income****Losses**

Loss on Sale of PPE	<u>-</u>
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**Total Losses** -

**Surplus (Deficit) for the period** 23,757,315.49



**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDED MARCH 31, 2019**

	<b>Amount</b>
<b>Revenue</b>	
	-
<b>Total Revenue</b>	<u>-</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	30,633,215.70
Maintenance and Other Operating Expenses	5,543,900.04
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u><b>36,177,115.74</b></u>
<b>Surplus/ (Deficit) from Current Operations</b>	<u><b>(36,177,115.74)</b></u>
Net Financial Assistance/ Subsidy	59,934,431.23
Loss on Sale of Asset	-
<b>Surplus/ (Deficit) for the period</b>	<u><u><b>23,757,315.49</b></u></u>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF MARCH 31, 2019**

Amount

**ASSETS****Current Assets**

**Cash and Cash Equivalents** 23,292,088.92

**Cash on Hand** 10,000.00

Cash- Collecting Officer -  
 Petty Cash 10,000.00

**Cash in Bank - Local Currency** 23,240,869.62

Cash in Bank - Local Currency, Current Account 23,240,869.62

**Treasury/ Agency Cash Accounts** 41,219.30

Cash- Treasury/ Agency Deposit, Regular 41,219.30  
 Cash- Tax Remittance Advice -

**Receivables** 243,666,763.97

**Inter- Agency Receivables** 243,111,382.48

Due from LGUs 243,111,382.48

Intra- Agency Receivables  
 Due from Central Office  
 Due from Bureaus  
 Due from Regional Offices  
 Due from Operating Units

**Other Receivables** 555,381.49

Due from Officers & Employees -  
 Receivables - Disallowances/ Charges -  
 Due from NGOs/ People's Organization 555,381.49

**Inventories** 281,827.38

**Inventory Held For Consumption** 281,827.38

Office Supplies Inventory 267,827.38  
 Other Supplies and Materials Inventory 14,000.00  
 Semi-Expendable- ICT Equipment -  
 Semi-Expendable- Communication Equipment -  
 Semi-Expendable- Other Machinery & Equipment -  
 Semi-Expendable- Furniture & Fixture -

<b>Other Current Assets</b>	<b><u>310,015.16</u></b>
<b>Advances</b>	<b><u>310,015.16</u></b>
Advances for Payroll	-
Advances to Officers and Employees	11,838.00
Advances to Contractors	298,177.16
<b>TOTAL CURRENT ASSETS</b>	<b><u>267,550,695.43</u></b>
<b>Non- Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>46,414,620.83</u></b>
<b>Land Improvements</b>	<b><u>168,734.85</u></b>
Other Land Improvements	272,153.00
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>(103,418.15)</u>
<b>Net Value</b>	<b><u>168,734.85</u></b>
<b>Machinery and Equipment</b>	<b><u>5,391,875.30</u></b>
Office Equipment	2,382,839.00
<i>Accumulated Depreciation - Office Equipment</i>	<u>(628,010.43)</u>
<b>Net Value</b>	<b><u>1,754,828.57</u></b>
Information and Communication Technology Equipment	7,367,423.20
<i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i>	<u>(4,005,474.66)</u>
<b>Net Value</b>	<b><u>3,361,948.54</u></b>
Communication Equipment	352,668.00
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(77,569.81)</u>
<b>Net Value</b>	<b><u>275,098.19</u></b>
Printing Equipment	-
<i>Accumulated Depreciation - Printing Equipment</i>	<u>-</u>
<b>Net Value</b>	<b><u>-</u></b>
<b>Transportation Equipment</b>	<b><u>5,429,315.95</u></b>
Motor Vehicles	8,969,600.00
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(3,540,284.05)</u>
<b>Net Value</b>	<b><u>5,429,315.95</u></b>
<b>Furniture, Fixtures and Books</b>	<b><u>1,224,705.34</u></b>
Furniture and Fixtures	1,246,489.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>(21,783.66)</u>
<b>Net Value</b>	<b><u>1,224,705.34</u></b>

<b>Other Property, Plant and Equipment</b>	<b><u>246,175.82</u></b>
Other Property, Plant and Equipment	440,276.52
<i>Accumulated Depreciation - Other PPE</i>	<u>(194,100.70)</u>
<b>Net Value</b>	<b><u>246,175.82</u></b>
<b>Construction in Progress</b>	<b><u>33,953,813.57</u></b>
Construction in Progress- Building & Other Structure	33,953,813.57
<b>Other Non- Current Assets</b>	<b><u>10,239,401.58</u></b>
<b>Deposits</b>	<b><u>117,829.86</u></b>
Guaranty Deposits	117,829.86
<b>Other Assets</b>	<b><u>10,121,571.72</u></b>
Other Assets	10,121,571.72
<i>Accumulated Impairment Losses - Other Asset</i>	<u>-</u>
<b>Net Value</b>	<b><u>10,121,571.72</u></b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b><u>56,654,022.41</u></b>
<b>TOTAL ASSETS</b>	<b><u>324,204,717.84</u></b>
<b>LIABILITIES AND NET ASSETS/ EQUITY</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilities</b>	<b><u>2,247,539.98</u></b>
Payables	<u>2,247,539.98</u>
Accounts Payable	2,247,539.98
<b>Inter- Agency Payables</b>	<b><u>6,784,627.46</u></b>
Due to BIR	3,652.06
Due to GSIS	14,843.35
Due to PAG-IBIG	3,058.41
Due to Philhealth	1,650.00
Due to NGAs	6,571,108.49
Due to LGUs	-
Due to Other Funds	190,315.15

<b>Trust Liabilities</b>	<b><u>1,130,909.70</u></b>
Trust Liabilities	61,095.00
Guaranty/ Security Deposit Payable	1,069,814.70
<b>Other Payables</b>	<b><u>31,102.58</u></b>
Other Payables	31,102.58
<b>Total Current Liabilities</b>	<b>10,194,179.72</b>
<b>TOTAL LIABILITIES</b>	<b><u>10,194,179.72</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	314,010,538.12
<b>TOTAL NET ASSETS/ EQUITY</b>	<b><u>314,010,538.12</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<b><u><u>324,204,717.84</u></u></b>

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**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF MARCH 31, 2019**

<b>ASSETS</b>	<b>Amount</b>
	<b>CY 2019</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	23,292,088.92
Receivables	243,666,763.97
Inventories	281,827.38
Other Current Assets	310,015.16
<b>Total Current Assets</b>	<b>267,550,695.43</b>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	46,414,620.83
Other Non-Current Assets	10,239,401.58
<b>Total Non-Current Assets</b>	<b>56,654,022.41</b>
<b>Total Assets</b>	<b>324,204,717.84</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	2,247,539.98
Inter- Agency Payables	6,784,627.46
Intra- Agency Payables	-
<b>Total Current Liabilities</b>	<b>9,032,167.44</b>
<b>Non- Current Liabilities</b>	
Trust Liabilities	1,130,909.70
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	31,102.58
<b>Total Non-Current Liabilities</b>	<b>1,162,012.28</b>
<b>Total Liabilities</b>	<b>10,194,179.72</b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	314,010,538.12
<b>Total Net Assets/ Equity</b>	<b>314,010,538.12</b>
<b>Total Liabilities and Net Assets/ Equity</b>	<b>324,204,717.84</b>

TRIAL BALANCE  
REGION XIII - CARAGA  
AS OF THE QUARTER ENDING MARCH 31, 2019  
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	23,240,869.62	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	41,219.30	
Due from LGUs	1-03-03-030	243,111,382.48	
Due from Non-Government Organizations	1-03-05-030	555,381.49	
Advances to Officers & Employees	1-99-01-040	11,838.00	
Advances to Contractors	1-99-02-010	298,177.16	
Office Supplies Inventory	1-04-04-010	267,827.38	
Other Supplies and Materials Inventory	1-04-04-990	14,000.00	
Guaranty Deposit	1-99-03-020	117,829.86	
Other Land Improvements	1-06-02-990	272,153.00	
Office Equipment	1-06-05-020	2,382,839.00	
Furnitures and Fixtures	1-06-07-010	1,246,489.00	
Information and Communication Technology Equipment	1-06-05-030	7,367,423.20	
Communication Equipment	1-06-05-070	352,668.00	
Motor Vehicles	1-06-06-010	8,969,600.00	
Construction in Progress- Bldg. & Other Structure	1-06-99-030	33,953,813.57	
Other Property, Plant and Equipment	1-06-99-990	440,276.52	
Other Assets	1-99-99-990	10,121,571.72	
Accumulated Depreciation - Other Land Improvements	1-06-02-991		103,418.15
Accumulated Depreciation - Office Equipment	1-06-05-021		628,010.43
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		21,783.66
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		4,005,474.66
Accumulated Depreciation - Communication Equipment	1-06-05-071		77,569.81
Accumulated Depreciation - Transportation Equipment	1-06-06-011		3,540,284.05
<b>Sub Total</b>		<b>332,775,359.30</b>	<b>8,376,540.76</b>

Sub Total Forwarded		332,775,359.30	8,376,540.76
Accumulated Depreciation - Other PPE	1-06-99-991		194,100.70
Accounts Payable	2-01-01-010		2,247,539.98
Due to BIR	2-02-01-010		3,652.06
Due to GSIS	2-02-01-020		14,843.35
Due to PAG- IBIG	2-02-01-030		3,058.41
Due to PHILHEALTH	2-02-01-040		1,650.00
Due to National Government Agencies	2-02-01-050		6,571,108.49
Due to Other Funds	2-03-01-050		190,315.15
Trust Liabilities	2-04-01-010		61,095.00
Guaranty/ Security Deposit Payable	2-04-01-040		1,069,814.70
Other Payables	2-99-99-990		31,102.58
Accumulated Surplus/ (Deficit)	3-01-01-010		290,253,222.63
Subsidy from National Government	4-03-01-010		48,026,003.23
Subsidy from Central Office	4-03-01-060		17,603,542.00
Salaries & Wages - Regular	5-01-01-010	23,776,645.94	
PERA	5-01-02-010	1,027,000.00	
Representation Allowance	5-01-02-020	1,311,250.00	
Transportation Allowance	5-01-02-030	1,311,250.00	
RLIP Contribution	5-01-03-010	2,847,302.21	
PAG-IBIG Contribution	5-01-03-020	51,500.00	
PHIC Contribution	5-01-03-030	231,767.55	
ECIP Contribution	5-01-03-040	51,500.00	
Other Personnel Benefits	5-01-04-990	25,000.00	
Travelling Expenses - Local	5-02-01-010	1,158,341.19	
Training Expenses	5-02-02-010	1,464,146.64	
Office Supplies Expenses	5-02-03-010	66,752.83	
Fuel, Oil & Lubricants	5-02-03-090	99,696.18	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	37,639.35	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	197,473.00	
Other Supplies and Materials Expenses	5-02-03-990	15,745.00	
Water Expenses	5-02-04-010	27,136.22	
<b>Sub Total</b>		<b>366,475,505.41</b>	<b>374,647,589.04</b>



<b>Sub Total Forwarded</b>		<b>366,475,505.41</b>	<b>374,647,589.04</b>
Electricity Expenses	5-02-04-020	189,509.79	
Postage & Courier Services	5-02-05-010	47,135.00	
Telephone Expenses	5-02-05-020	153,384.73	
Internet Subscription Expenses	5-02-05-030	21,803.32	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	4,214.00	
Awards/Rewards Expenses	5-02-06-010	104,000.00	
Other General Services	5-02-12-990	1,141,653.90	
Janitorial Services	5-02-12-020	27,471.96	
Security Services	5-02-12-030	167,166.60	
Other Professional Services	5-02-11-990	59,609.63	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	80,918.21	
Subsidies - Others	5-02-14-990	5,695,114.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	27,498.00	
Taxes, Duties & Licenses	5-02-15-010	33,037.60	
Fidelity Bond Premium	5-02-15-020	75,075.00	
Insurance Expenses	5-02-15-030	23,502.93	
Printing & Publication Expenses	5-02-99-020	3,129.50	
Rent/Lease Expenses	5-02-99-050	307,576.46	
Subscription Expense	5-02-99-070	10,283.00	
<b>GRAND TOTAL</b>		<b>374,647,589.04</b>	<b>374,647,589.04</b>