



**DILG - REGION XIII ( CARAGA )  
DETAILED STATEMENT OF CASH FLOWS  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2019**

	<b>Amount</b>
<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/projects	-
<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, 2019</b>	
<b>Cash and Cash Equivalents, March 31, 2019</b>	<u><u>                    </u></u>

**DILG - REGION XIII ( CARAGA )  
STATEMENT OF CASH FLOWS  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2019**

**Note                      Amount**

**Cash Flow from Operating Activities:**

**Cash Inflows:**

Receipt of Notice of Cash Allocation (NCA)	
Collection of Income / Revenues	
Receipt of Assistance and Subsidy from Other NGAs (thru NTA)	
Collection of Receivables	
Receipt of Inter-Agency Cash Transfer	
Receipt of Intra-Agency Cash Transfer	-
Trust Receipts	
Other Receipts	
Adjustments	-
	-

**Total Cash Inflows**

**Cash Outflows:**

Replenishment of Negotiated MDS Checks (for BTr)	
Remittances to National Treasury	
Payment of Expenses	-
Purchase of Inventories	
Purchase of Consumable Biological Assets	
Grant of Cash Advances	
Prepayments	
Refund of Deposits	
Payment of Accounts Payable	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Grant of Financial Assistance/Subsidy	
Release of Inter-Agency Fund Transfers	
Release of Intra-Agency Fund Transfers	
Other Disbursements	
Reversal of Unutilized NCA	
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, 2019**

**Cash and Cash Equivalents, March 31, 2019**

**DILG - REGION XIII ( CARAGA )  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
Fund 102  
FOR THE QUARTER ENDED MARCH 31, 2019**

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

**DILG - REGION XIII ( CARAGA )  
STATEMENT OF FINANCIAL PERFORMANCE  
Fund 102  
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>	
Personal Services	
Maintenance and Other Operating Expenses	
Non-Cash Expenses	
<b>Total Current Operating Expenses</b>	<u>                    -</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>                    -</u>
<b>Net Financial Assistance/Subsidy</b>	<u>                    -</u>
<b>Surplus/(Deficit) for the period</b>	<u>                    -</u>

**DILG - REGION XIII ( CARAGA )  
STATEMENT OF FINANCIAL PERFORMANCE  
Fund 102  
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>	
Personal Services	
Maintenance and Other Operating Expenses	
Non-Cash Expenses	
<b>Total Current Operating Expenses</b>	<u>                    -</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>                    -</u>
<b>Net Financial Assistance/Subsidy</b>	<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, 2019**

**Amount**

**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** -

Motor Vehicle -

Less: Accumulated Depreciation -

**Net Value** -

**Total Non-Current Assets** 13,284,641.57

**TOTAL ASSETS** 13,284,641.57

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

**Total Current Liabilities** -

**Total Liabilities** -

**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

**DILG - REGION XIII (CARAGA)  
STATEMENT OF FINANCIAL POSITION  
Fund 102  
AS OF MARCH 31, 2019**

	<b>Amount</b>
<b>ASSETS</b>	
<b>Non - Current Assets</b>	
Property, Plant and Equipment	13,284,641.57
	<u>13,284,641.57</u>
<b>TOTAL ASSETS</b>	<u><u>13,284,641.57</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<u>-</u>
<b>Total Liabilities</b>	<u><u>-</u></u>
<b>NET ASSETS/EQUITY</b>	
Accumulated Surplus/(Deficit)	13,284,641.57
<b>Total Net Assets/Equity</b>	<u>13,284,641.57</u>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<u><u>13,284,641.57</u></u>



**TRIAL BALANCE  
REGION XIII - CARAGA  
FOR THE QUARTER ENDED MARCH 31, 2019  
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	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		57,541,393.31
Accumulated Surplus/ (Deficit)	3-01-01-010		13,284,641.57
<b>TOTAL</b>		<b>70,826,034.88</b>	<b>70,826,034.88</b>