POST CLOSING TRIAL BALANCE REGION XIII - CARAGA FOR THE YEAR ENDED DECEMBER 31, 2019 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	1-01-02-010	20,846,246.45	
Due from LGUs	1-03-03-030	30,094,707.04	
Advances for Payroll	1-99-01-020	23,429.33	
Advances to Contractors	1-99-02-010	757,645.23	
Office Supplies Inventory	1-04-04-010	283,499.75	
Other Supplies and Materials Inventory	1-04-04-990	11,400.01	
Guaranty Deposit	1-99-03-020	117,829.86	
Other Land Improvements	1-06-02-990	272,153.00	
Buildings	1-06-04-010	4,952,318.61	
Office Equipment	1-06-05-020	2,504,894.00	
Furnitures and Fixtures	1-06-07-010	1,277,188.00	
Information and Communication Technology Equipment	1-06-05-030	7,349,590.83	
Communication Equipment	1-06-05-070	322,768.00	
Motor Vehicles	1-06-06-010	10,335,671.43	
Construction in Progress- Bldg. & Other Structure	1-06-99-030	34,575,342.67	
Other Property, Plant and Equipment	1-06-99-990	440,276.52	
Other Assets	1-99-99-990	- 9,123,308.11	
Accumulated Depreciation - Other Land Improvements	1-06-02-991		129,272.69
Accumulated Depreciation - Office Equipment	1-06-05-021		1,028,438.61
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		197,521.76
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		4,299,585.68
Accumulated Depreciation - Communication Equipment	1-06-05-071		108,172.23
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,057,600.84
Sub Total		123,288,268.84	11,820,591.81

Sub Total Forwarded		123,288,268.84	11,820,591.81
Accumulated Depreciation - Other PPE	1-06-99-991		277,425.49
Accounts Payable	2-01-01-010		4,925,768.23
Due to PHILHEALTH	2-02-01-040		475.73
Due to National Government Agencies	2-02-01-050		4,395,984.90
Trust Liabilities	2-04-01-010		41,583.76
Guaranty/ Security Deposit Payable	2-04-01-040		1,255,518.08
Other Payables	2-99-99-990		531,433.28
Accumulated Surplus/ (Deficit) Revaluation Surplus	3-01-01-010 3-02-01-010		100,039,487.56 -
Income and Expense Summary	3-03-01-010		-
Subsidy from National Government	4-03-01-010		-
Subsidy from other National Government Agencies	4-03-01-020		
Subsidy from Central Office	4-03-01-060		-
Income from Grants and Donations in Kind	4-04-02-020		-
Gain on Sale of PPE	4-05-01-040		
Miscellaneous Income	4-06-09-990		-
Gain on Sale of PPE	4-05-01-040		
Impairment Loss- Other Asset	5-05-03-990		
Salaries & Wages - Regular	5-01-01-010	-	
PERA	5-01-02-010	-	
Representation Allowance	5-01-02-020	-	
Transportation Allowance	5-01-02-030	-	
Clothing Allowance	5-01-02-040	-	
Productivity Incentive Allowance	5-01-02-080		
Overtime and Night Pay	5-01-02-130	-	
Mid/Year - End Bonus	5-01-02-140	-	
Cash Gift	5-01-02-150	-	
Other Bonuses and Allowances	5-01-02-990	-	
RLIP Contribution	5-01-03-010	-	
PAG-IBIG Contribution	5-01-03-020	-	
PHIC Contribution	5-01-03-030	-	
ECIP Contribution	5-01-03-040	-	

Terminal Leave Benefits	5-01-04-030	-	
Other Personnel Benefits	5-01-04-990	-	
Travelling Expenses - Local	5-02-01-010	-	
Training Expenses	5-02-02-010	-	
Office Supplies Expenses	5-02-03-010	-	
Accountable Forms	5-02-03-020	-	
Fuel, Oil & Lubricants	5-02-03-090	-	
Semi-Expendable Mach. & Equip. Expense- Office Equip	5-02-03-210	-	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	-	
Semi- Expendable Mach & Equip. Exp-Printing	5-02-03-210	-	
Semi- Expendable Mach & Equip. Exp-Other	5-02-03-210	-	
Semi- Expendable Mach & Equip. Exp-Communication	5-02-03-210	-	
Semi- Expendable Mach & Equip. Exp-Books	5-02-03-220		
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	-	
Other Supplies and Materials Expenses	5-02-03-990	-	
Semi Expendable Furniture & Fixture Expense	5-02-03-220		
Water Expenses	5-02-04-010	-	
Sub Total		123,288,268.84	123,288,268.84

Sub Total Forwarded		123,288,268.84	123,288,268.84
Electricity Expenses	5-02-04-020	-	
Postage & Courier Services	5-02-05-010	-	
Telephone Expenses	5-02-05-020	-	
Internet Subscription Expenses	5-02-05-030	-	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	
Awards/Rewards Expenses	5-02-06-010	-	
Prizes	5-02-06-020	-	
Other General Services	5-02-12-990	-	
Janitorial Services	5-02-12-020	-	
Security Services	5-02-12-030	-	
Auditing Expenses	5-02-11-020		
Other Professional Services	5-02-11-990	-	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	-	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	-	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	-	
Repairs & Maintenance - Leased Assets	5-02-13-080		
Repairs & Maintenance - Other PPE	5-02-13-990		
Subsidy to NGAs	5-02-14-010		
Financial Assistance to LGUs	5-02-14-030	-	
Subsidies - Others	5-02-14-990	-	
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	
Taxes, Duties & Licenses	5-02-15-010	-	
Fidelity Bond Premium	5-02-15-020	-	
Insurance Expenses	5-02-15-030	-	
Printing & Publication Expenses	5-02-99-020	-	
Representation Expenses	5-02-99-030		
Transportation and Delivery Expenses	5-02-99-040		
Rent/Lease Expenses	5-02-99-050	-	
Membership Dues and Contribution to Organization	5-02-99-060	-	
Subscription Expense	5-02-99-070	-	
Other Maintenance & Operating Expenses	5-02-99-990		

Depreciation -Land Improvements	5-05-01-020		
Depreciation -Machinery and Equipment	5-05-01-050	-	
Depreciation-Furnitures and Fixtures and Books	5-05-01-070	-	
Depreciation-Other PPE	5-05-01-990	-	
Depreciation-Transportation Equipment	5-05-01-060	-	
Loss on Sale of PPE	5-05-04-040		
Revenue and Expense Account			
GRAND TOTAL		123,288,268.84	123,288,268.84

PRE CLOSING TRIAL BALANCE REGION XIII - CARAGA FOR THE YEAR ENDED DECEMBER 31, 2019 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	1-01-02-010	20,846,246.45	
Due from LGUs	1-03-03-030	30,094,707.04	
Advances for Payroll	1-99-01-020	23,429.33	
Advances to Contractors	1-99-02-010	757,645.23	
Office Supplies Inventory	1-04-04-010	283,499.75	
Other Supplies and Materials Inventory	1-04-04-990	11,400.01	
Guaranty Deposit	1-99-03-020	117,829.86	
Other Land Improvements	1-06-02-990	272,153.00	
Buildings	1-06-04-010	4,952,318.61	
Office Equipment	1-06-05-020	2,504,894.00	
Furnitures and Fixtures	1-06-07-010	1,277,188.00	
Information and Communication Technology Equipment	1-06-05-030	7,349,590.83	
Communication Equipment	1-06-05-070	322,768.00	
Motor Vehicles	1-06-06-010	10,335,671.43	
Construction in Progress- Bldg. & Other Structure	1-06-99-030	34,575,342.67	
Other Property, Plant and Equipment	1-06-99-990	440,276.52	
Other Assets	1-99-99-990	- 9,123,308.11	
Accumulated Depreciation - Other Land Improvements	1-06-02-991		129,272.69
Accumulated Depreciation - Office Equipment	1-06-05-021		1,028,438.61
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		197,521.76
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		4,299,585.68
Accumulated Depreciation - Communication Equipment	1-06-05-071		108,172.23
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,057,600.84
Sub Total		123,288,268.84	11,820,591.81

Sub Total Forwarded		123,288,268.84	11,820,591.81
Accumulated Depreciation - Other PPE	1-06-99-991		277,425.49
Accounts Payable	2-01-01-010		4,925,768.23
Due to PHILHEALTH	2-02-01-040		475.73
Due to National Government Agencies	2-02-01-050		4,395,984.90
Trust Liabilities	2-04-01-010		41,583.76
Guaranty/ Security Deposit Payable	2-04-01-040		1,255,518.08
Other Payables	2-99-99-990		531,433.28
Accumulated Surplus/ (Deficit)	3-01-01-010		70,894,754.40
Subsidy from National Government	4-03-01-010		209,921,080.92
Subsidy from Central Office	4-03-01-060		121,186,690.43
Income from Grants and Donations in Kind	4-04-02-020		1,366,071.43
Salaries & Wages - Regular	5-01-01-010	105,760,204.69	
PERA	5-01-02-010	4,244,909.09	
Representation Allowance	5-01-02-020	5,415,568.18	
Transportation Allowance	5-01-02-030	5,415,568.18	
Clothing Allowance	5-01-02-040	1,086,000.00	
Overtime and Night Pay	5-01-02-130	621,820.82	
Mid/Year - End Bonus	5-01-02-140	17,664,329.75	
Cash Gift	5-01-02-150	1,381,499.05	
Other Bonuses and Allowances	5-01-02-990	6,552,500.00	
RLIP Contribution	5-01-03-010	12,710,663.57	
PAG-IBIG Contribution	5-01-03-020	206,300.00	
PHIC Contribution	5-01-03-030	968,896.44	
ECIP Contribution	5-01-03-040	213,500.00	
Terminal Leave Benefits	5-01-04-030	2,629,662.89	
Other Personnel Benefits	5-01-04-990	2,962,431.13	
Travelling Expenses - Local	5-02-01-010	11,077,934.99	
Training Expenses	5-02-02-010	28,124,107.97	
Office Supplies Expenses	5-02-03-010	1,352,257.99	
Accountable Forms	5-02-03-020	16,800.00	
Fuel, Oil & Lubricants	5-02-03-090	1,180,415.52	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	150,368.75	
Semi- Expendable Mach & Equip. Exp-Other	5-02-03-210	1,000.00	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	209,473.00	
Other Supplies and Materials Expenses	5-02-03-990	353,686.66	
Water Expenses	5-02-04-010	124,168.96	
Sub Total	I	333,712,336.47	426,617,378.46

Sub Total Forwarded	1	333,712,336.47	426,617,378.46
Electricity Expenses	5-02-04-020	897,165.62	
Postage & Courier Services	5-02-05-010	183,243.42	
Telephone Expenses	5-02-05-020	1,117,540.28	
Internet Subscription Expenses	5-02-05-030	228,613.21	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	33,734.63	
Awards/Rewards Expenses	5-02-06-010	-	
Prizes	5-02-06-020	281,000.00	
Other General Services	5-02-12-990	12,874,428.04	
Janitorial Services	5-02-12-020	129,996.64	
Security Services	5-02-12-030	918,399.84	
Other Professional Services	5-02-11-990	1,025,165.06	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	96,327.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	570,078.71	
Financial Assistance to LGUs	5-02-14-030	46,100,000.00	
Subsidies - Others	5-02-14-990	19,800,314.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	410,000.00	
Taxes, Duties & Licenses	5-02-15-010	69,053.38	
Fidelity Bond Premium	5-02-15-020	87,825.00	
Insurance Expenses	5-02-15-030	150,368.16	
Printing & Publication Expenses	5-02-99-020	360,916.45	
Rent/Lease Expenses	5-02-99-050	2,273,922.02	
Membership Dues and Contribution to Organization	5-02-99-060	10,000.00	
Subscription Expense	5-02-99-070	53,396.44	
Depreciation -Land Improvements	5-05-01-020	25,854.54	
Depreciation -Machinery and Equipment	5-05-01-050	2,431,319.87	
Depreciation-Furnitures and Fixtures and Books	5-05-01-070	175,738.10	
Depreciation-Other PPE	5-05-01-990	83,324.79	
Depreciation-Transportation Equipment	5-05-01-060	2,517,316.79	
GRAND TOTAL		426,617,378.46	426,617,378.46

Annex A

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

ASSETS

Amount

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	CY 2019	CY 2018
Current Assets		
Cash and Cash Equivalents	20,846,246.45	9,848,384.14
Receivables	30,094,707.04	249,886,910.28
Inventories	294,899.76	710,030.86
Other Current Assets	781,074.56	726,333.29
Total Current Assets	52,016,927.81	261,171,658.57
Non - Current Assets		
Property, Plant and Equipment	49,932,185.76	45,765,931.53
Other Non-Current Assets	9,241,137.97	10,239,401.58
Total Non-Current Assets	59,173,323.73	56,005,333.11
Total Assets	111,190,251.54	317,176,991.68
LIABILITIES		
Current Liabilities		
Financial Liabilities	4,925,768.23	14,309,102.89
Inter- Agency Payables Intra- Agency Payables	4,396,460.63	6,768,009.96
Total Current Liabilities	9,322,228.86	21,077,112.85
Non- Current Liabilities		
Trust Liabilities	1,297,101.84	699,271.22
Deferred Credits/ Unearned Income	-	
Provisions	-	
Other Payables	531,433.28	(0.00)
Total Non-Current Liabilities	1,828,535.12	699,271.22
Total Liabilities	11,150,763.98	21,776,384.07
NET ASSETS/ EQUITY		
Accumulated Surplus/ (Deficit)	100,039,487.56	295,400,607.61
Total Net Assets/ Equity	100,039,487.56	295,400,607.61
Total Liabilities and Net Assets/ Equity	111,190,251.54	317,176,991.68

Annex A1

Amount

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

ASSETS	CY 2019	CY 2018
Current Assets		
Cash and Cash Equivalents	20,846,246.45	9,848,384.14
Cash on Hand	<u> </u>	
Cash- Collecting Officer Petty Cash	-	-
Cash in Bank - Local Currency	20,846,246.45	9,848,384.14
Cash in Bank - Local Currency, Current Account	20,846,246.45	9,848,384.14
Treasury/ Agency Cash Accounts	<u> </u>	-
Cash- Treasury/ Agency Deposit, Regular Cash- Tax Remittance Advice	-	
Receivables	30,094,707.04	249,886,910.28
Inter- Agency Receivables	30,094,707.04	249,230,433.09
Due from LGUs	30,094,707.04	249,230,433.09
Intra- Agency Receivables Due from Central Office Due from Bureaus Due from Regional Offices Due from Operating Units		
Other Receivables	<u> </u>	656,477.19
Due from Officers & Employees Receivables - Disallowances/ Charges Due from NGOs/ People's Organization		656,477.19
Inventories	294,899.76	710,030.86
Inventory Held For Consumption	294,899.76	710,030.86
Office Supplies Inventory Other Supplies and Materials Inventory Semi-Expendable- ICT Equipment Semi-Expendable- Communication Equipment Semi-Expendable- Other Machinery & Equipment Semi-Expendable- Furniture & Fixture	283,499.75 11,400.01 - - - - -	468,717.42 31,228.02 14,700.00 7,156.42 37,000.00 151,229.00

Other Current Assets	781,074.56	726,333.29
Advances	781,074.56	726,333.29
Advances for Payroll	23,429.33	13,674.34
Advances to Officers and Employees Advances to Contractors	0.00 757,645.23	(0.00) 712,658.95
TOTAL CURRENT ASSETS	52,016,927.81	261,171,658.57
Non- Current Assets		
Property, Plant and Equipment	49,932,185.76	45,765,931.53
Land Improvements	142,880.31	168,734.85
Other Land Improvements	272,153.00	272,153.00
Accumulated Depreciation - Other Land Improvements Net Value	(129,272.69) 142,880.31	(103,418.15) 168,734.85
		100,104.00
Buildings and Other Structures	4,952,318.61	-
Buildings	4,952,318.61	-
Accumulated Depreciation-Buildings Net Value	4,952,318.61	-
Machinery and Equipment	4,741,056.31	4,895,192.30
Office Equipment	2,504,894.00	2,365,239.00
Accumulated Depreciation - Office Equipment Net Value	(1,028,438.61) 1,476,455.39	(628,010.43) 1,737,228.57
Net Value	1,470,433.33	1,757,220.57
Information and Communication Technology Equipment	7,349,590.83	6,918,240.20
Accumulated Depreciation - Info & Comm. Tech. Equipment Net Value	(4,299,585.68) 3,050,005.15	(4,005,474.66) 2,912,765.54
Net Value	3,030,003.13	2,912,703.34
Communication Equipment	322,768.00	322,768.00
Accumulated Depreciation - Communication Equipment	(108,172.23)	(77,569.81)
Net Value	214,595.77	245,198.19
Printing Equipment	-	-
Accumulated Depreciation - Printing Equipment Net Value	<u> </u>	-
Net Value	<u> </u>	
Transportation Equipment	4,278,070.59	5,429,315.95
Motor Vehicles	10,335,671.43	8,969,600.00
Accumulated Depreciation - Motor Vehicles	(6,057,600.84)	(3,540,284.05)
Net Value	4,278,070.59	5,429,315.95
Furniture, Fixtures and Books	1,079,666.24	1,175,205.34
Furniture and Fixtures	1,277,188.00	1,196,989.00
Accumulated Depreciation - Furniture and Fixture	(197,521.76)	(21,783.66)
Net Value	1,079,666.24	1,175,205.34

Other Property, Plant and Equipment	162,851.03	246,175.82
Other Property, Plant and Equipment Accumulated Depreciation - Other PPE	440,276.52 (277,425.49)	440,276.52 (194,100.70)
Net Value	162,851.03	246,175.82
Construction in Progress	34,575,342.67	33,851,307.27
Construction in Progress- Building & Other Structure	34,575,342.67	33,851,307.27
Other Non- Current Assets	9,241,137.97	10,239,401.58
Deposits	117,829.86	117,829.86
Guaranty Deposits	117,829.86	117,829.86
Other Assets	9,123,308.11	10,121,571.72
Other Assets Accumulated Impairment Losses - Other Asset	9,123,308.11 -	10,121,571.72
Net Value	9,123,308.11	10,121,571.72
TOTAL NON - CURRENT ASSETS	59,173,323.73	56,005,333.11
TOTAL ASSETS	111,190,251.54	317,176,991.68

LIABILITIES AND NET ASSETS/ EQUITY

LIABILITIES

Current Liabilities

Financial Liabilities	4,925,768.23	14,309,102.89
Payables	4,925,768.23	14,309,102.89
Accounts Payable	4,925,768.23	14,309,102.89
Inter- Agency Payables	4,396,460.63	6,768,009.96
Due to BIR	0.00	(0.00)
Due to GSIS	0.00	0.00
Due to PAG-IBIG	-	-
Due to Philhealth	475.73	-
Due to NGAs	4,395,984.90	6,514,256.41
Due to LGUs	-	-
Due to Other Funds	-	253,753.55

Trust Liabilities	1,297,101.84	699,271.22
Trust Liabilities	41,583.76	62,895.00
Guaranty/ Security Deposit Payable	1,255,518.08	636,376.22
Other Payables	531,433.28	(0.00)
Other Payables	531,433.28	(0.00)
Total Current Liabilities	11,150,763.98	21,776,384.07
TOTAL LIABILITIES	11,150,763.98	21,776,384.07
NET ASSETS/ EQUITY		
Accumulated Surplus/ (Deficit)	100,039,487.56	295,400,607.61
TOTAL NET ASSETS/ EQUITY	100,039,487.56	295,400,607.61
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	111,190,251.54	317,176,991.68

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DILG- REGION XIII (CARAGA) STATEMENT OF FINANCIAL PERFORMANCE FUND 101 AS OF THE YEAR ENDED DECEMBER 31, 2019

	Amount	
	CY 2019	CY 2018
Revenue		
Total Revenue	1,366,071.43 1,366,071.43	78.00 78.00
Less: Current Operating Expenses		
Personnel Services Maintenance and Other Operating Expenses Non-Cash Expenses	167,833,853.79 64,361,387.74 5,233,554.09	160,341,038.21 69,340,211.57 3,578,858.90
Total Current Operating Expenses	237,428,795.62	233,260,108.68
Surplus/ (Deficit) from Current Operations	(236,062,724.19)	(233,260,030.68)
Net Financial Assistance/ Subsidy Loss on Sale of Asset	265,207,457.35	281,937,719.63
Surplus/ (Deficit) for the period	29,144,733.16	48,677,688.95

Annex B1

DILG- REGION XIII (CARAGA) DETAILED STATEMENT OF FINANCIAL PERFORMANCE FUND 101 AS OF THE YEAR ENDED DECEMBER 31, 2019

	AMOUNT	
	CY 2019	CY 2018
Revenue	1,366,071.43	78.00
Other Non- Operating Income	1,366,071.43	78.00
Miscellaneous Income Income from Grants and Donations in Kind	1,366,071.43	78.00
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages- Regular	105,760,204.69	94,476,763.76
Total Salaries and Wages	105,760,204.69	94,476,763.76
Other Compensation		
Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/ Uniform Allowance Overtime and Night Pay Mid/ Year- End Bonus Cash Gift Other Bonuses and Allowances Total Other Compensation Personnel Benefit Contributions Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Employees Compensation Insurance Premiums	4,244,909.09 5,415,568.18 5,415,568.18 1,086,000.00 621,820.82 17,664,329.75 1,381,499.05 6,552,500.00 42,382,195.07 12,710,663.57 206,300.00 968,896.44 213,500.00	4,111,045.46 5,434,325.00 5,434,325.00 1,026,000.00 1,396,287.63 15,759,252.60 1,119,000.00 7,737,876.32 42,018,112.01 11,318,920.41 209,600.00 921,759.90 206,200.00
Total Personnel Benefit Contributions	14,099,360.01	12,656,480.31
Other Personnel Benefits	<u>·</u>	
Other Personnel Benefits Terminal Leave Benefits	2,962,431.13 2,629,662.89	10,344,072.34 845,609.79
Total Other Personnel Benefits	5,592,094.02	11,189,682.13
Total Personnel Services	167,833,853.79	160,341,038.21

Maintenance and Other Operating Expenses

Traveling Expenses 11.077.934.99 10.755.882.31 Training Expenses 11.077.934.99 10.755.882.31 Training Expenses 28.124.107.97 27.641.481.70 Total Traving Expenses 28.124.107.97 27.641.481.70 Supplies and Materials Expenses 28.124.107.97 27.641.481.70 Accountable Forms Expenses 1.352.257.99 3.055.727.02 Accountable Forms Expenses 1.180.415.52 1.345.685.99 Othor Supplies and Materials Expenses 1.180.415.52 1.345.685.99 Othor Supplies and Materials Expenses 1.180.415.52 1.345.685.99 Othor Supplies and Materials Expenses 3.858.66 947.650.04 Semi-Expendable Machinery & Equipment- ICT 150.368.75 539.851.70 Semi-Expendable Machinery & Equipment- Communication - 642.446.00 Semi-Expendable Machinery & Equipment- Books - - Semi-Expendable Machinery & Equipment- Books - - Semi-Expendable Machinery & Equipment- Books - - Semi-Expenses 124.168.96 171.860.34 Electricity Expenses 1.021.334.58 1.034.004.02 Communication Expenses </th <th>Traveling Expenses</th> <th></th> <th></th>	Traveling Expenses		
Training Expenses 28,124,107.97 27,641,481.70 Total Training Expenses 28,124,107.97 27,641,481.70 Supplies and Materials Expenses 28,124,107.97 27,641,481.70 Supplies and Materials Expenses 1,352,257.99 3,055,727.02 Accountable Forms Expenses 1,180,415.52 1,345,685.99 Othor Supplies and Materials Expenses 1,180,415.52 1,345,685.99 Semie Expendable Machiney & Equipment- Office Equipment 208,225.47 208,225.47 Semie Expendable Machiney & Equipment- Office Equipment 150,348,75 391,851.70 Semie Expendable Machinery & Equipment- Printing 54,413.00 54,413.00 Semie Expendable Machinery & Equipment- Communication 642,446.00 - Semie Expendable Machinery & Equipment- Books 209,473.00 414,913.00 Semie Expenses 3,264,001.92 7,165,607.92 Utility Expenses 3,264,001.92 7,165,607.92 Utility Expenses 1,021,334.58 1,034,004.02 Communication Expenses 1,117,540.28 1,034,004.02 Communication Expenses 228,132.1 381,527.62	Traveling Expenses- Local	11,077,934.99	10,755,882.31
Total Training Expenses 28,124,107.97 27,641,481.70 Supplies and Materials Expenses 1,352,257.99 3,055,727.02 Accountable Forms Expenses 1,362,257.99 3,055,727.02 Accountable Machinery & Equipment Stress 1,180,415.52 1,345,865.99 Other Supplies and Materials Expenses 1,180,415.52 1,345,865.99 Semi-Expendable Machinery & Equipment Office Equipment 208,225.17 208,225.17 Semi-Expendable Machinery & Equipment- Other 1,000,00 77,346.00 Semi-Expendable Machinery & Equipment- Communication 642,446.00 584.13.00 Semi-Expendable Machinery & Equipment- Books 209,473.00 414,913.00 Total Supplies and Materials Expenses 209,473.00 414,913.00 Total Supplies and Materials Expenses 1,021,334.58 1,034,004.02 Communication Expenses 1,021,334.58 1,034,004.02 Water Expenses 1,175,40.28 1,99,136.01 Telephone Expenses 1,024,706.66 1,024,706.66 Internal Subscription Expenses 2,28,613.21 381,527.62 Communication Expenses 1,254,000.00 1,254,000.00 <th></th> <th>11,077,934.99</th> <th>10,755,882.31</th>		11,077,934.99	10,755,882.31
Supplies and Materials ExpensesOffice Supplies Zxpenses1,352,257,993,055,727,02Accountable Forms Expenses1,600,0023,380,00Fuel, Oll and Lubricants Expenses1,180,415521,345,685,99Semi-Expendable Machinery & Equipment-Office Equipment208,225,17Semi-Expendable Machinery & Equipment-ICT150,368,75391,851,70Semi-Expendable Machinery & Equipment-Other1,000,0077,346,00Semi-Expendable Machinery & Equipment-Books209,473,00414,913,00Total Supplies and Materials Expenses209,473,00414,913,00Total Supplies and Materials Expenses3,264,001,927,165,607,92Utility Expenses3,264,001,927,165,607,92Utility Expenses1,021,334,581,034,004,02Communication Expenses1,021,334,581,034,004,02Communication Expenses1,117,540,281,094,706,66Internet Subscription Expenses2,28,613,213,37,34,63Cable, Satellite, Telegraph, and Radio Expenses2,37,34,6323,146,76I cable, Satellite, Telegraph, and Radio Expenses2,28,613,213,37,34,63I cable, Satellite, Telegraph, and Radio Expenses2,21,000,001,254,000,00I cable, Satellite, Telegraph, and Pri	Training Expenses	28,124,107.97	27,641,481.70
Office Supplies Expenses 1,352,257.99 3,055,727.02 Accountable Forms Expenses 1,800.00 23,350.00 Fuel, Oll and Lubricants Expenses 1,346,865.99 1,345,865.99 Other Supplies and Materials Expenses 1,304,7650.04 - 208,225,17 Semi-Expendable Machinery & Equipment- ICT 150,386,75 391,851,70 - 208,225,17 Semi-Expendable Machinery & Equipment- Other 1,000.00 77,346,00 - 58,413,00 Semi-Expendable Machinery & Equipment- Communication - 642,446,00 - - Semi-Expendable Machinery & Equipment-Books - - - - - Semi-Expendable Machinery & Equipment-Books -	Total Training Expenses	28,124,107.97	27,641,481.70
Accountable Form Expenses 16,800.00 23,350.00 Fuel, Oli and Lubricants Expenses 1,80,415.52 1,345,685.99 Other Supplies and Materials Expenses 353,686.66 947,650.04 Semi- Expendable Machinery & Equipment- Office Equipment - 208,225.17 Semi- Expendable Machinery & Equipment- Office Equipment 150,388.75 391,851.70 Semi- Expendable Machinery & Equipment- Communication - 58,413.00 Semi- Expendable Machinery & Equipment- Books - - Semi- Expendable Machinery & Equipment- Books - - Semi- Expendable Machinery & Equipment- Books - - Semi- Expendable Machinery & Equipment- Semses 209,473.00 141,913.00 Total Supplies and Materials Expenses 3,264,001.92 7,165,607.92 Utility Expenses 124,168.96 171,860.34 Electricity Expenses 1,021,334.58 1,034,004.02 Communication Expenses 1,117.540.28 1,084,706.66 Intermet Subscription Expenses 2,28,613.21 381,527.62 Cable, Satellite, Telegraph, and Radio Expenses 2,28,613.21 381,527.62	Supplies and Materials Expenses		
Utility ExpensesWater Expenses124,168.96 897,165.62171,860.34 862,143.68Total Utility Expenses1,021,334.581,034,004.02Communication Expenses1,021,334.581,034,004.02Postage and Courier Services183,243.42 1,084,706.66 1,117,540.28159,136.01 1,117,540.28Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses1,117,540.28 228,613.21381,527.62 231,734.63Total Communication Expenses Cable, Satellite, Telegraph, and Radio Expenses1,563,131.541,648,517.04Awards/ Rewards and Prizes-1,254,000.00 281,000.001,254,000.00Total Awards/ Rewards and Prizes281,000.001,254,000.00Extraordinary Expenses Extraordinary and Miscellaneous Expenses410,000.00391,826.78	Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Semi- Expendable Machinery & Equipment- Office Equipment Semi- Expendable Machinery & Equipment- ICT Semi- Expendable Machinery & Equipment- Printing Semi- Expendable Machinery & Equipment- Other Semi- Expendable Machinery & Equipment- Communication Semi- Expendable Machinery & Equipment- Books	16,800.00 1,180,415.52 353,686.66 - 150,368.75 - 1,000.00 - -	23,350.00 1,345,685.99 947,650.04 208,225.17 391,851.70 58,413.00 77,346.00 642,446.00
Water Expenses 124,168.96 171,860.34 Electricity Expenses 897,165.62 862,143.68 Total Utility Expenses 1,021,334.58 1,034,004.02 Communication Expenses 1,021,334.58 1,034,004.02 Postage and Courier Services 183,243.42 159,136.01 Telephone Expenses 1,117,540.28 1,084,706.66 Internet Subscription Expenses 228,613.21 381,527.62 Cable, Satellite, Telegraph, and Radio Expenses 3,734.63 23,146.75 Total Communication Expenses 1,563,131.54 1,648,517.04 Awards/ Rewards and Prizes 281,000.00 1,254,000.00 Prizes 281,000.00 1,254,000.00 Extraordinary Expenses 410,000.00 391,826.78	Total Supplies and Materials Expenses	3,264,001.92	7,165,607.92
Electricity Expenses 897,165.62 862,143.68 Total Utility Expenses 1,021,334.58 1,034,004.02 Communication Expenses 1,83,243.42 159,136.01 Postage and Courier Services 183,243.42 159,136.01 Telephone Expenses 1,117,540.28 1,084,706.66 Internet Subscription Expenses 228,613.21 381,527.62 Cable, Satellite, Telegraph, and Radio Expenses 1,563,131.54 1,648,517.04 Awards/ Rewards and Prizes 1,254,000.00 1,254,000.00 Prizes 281,000.00 1,254,000.00 Extraordinary Expenses 410,000.00 391,826.78	Utility Expenses		
Communication ExpensesPostage and Courier Services183,243.42159,136.01Telephone Expenses1,117,540.281,084,706.66Internet Subscription Expenses228,613.21381,527.62Cable, Satellite, Telegraph, and Radio Expenses33,734.6323,146.75Total Communication Expenses1,563,131.541,648,517.04Awards/ Rewards and Prizes-1,254,000.00Prizes281,000.001,254,000.00Extraordinary Expenses410,000.00391,826.78			
Postage and Courier Services 183,243.42 159,136.01 Telephone Expenses 1,117,540.28 1,084,706.66 Internet Subscription Expenses 228,613.21 381,527.62 Cable, Satellite, Telegraph, and Radio Expenses 33,734.63 23,146.75 Total Communication Expenses 1,563,131.54 1,648,517.04 Awards/ Rewards and Prizes - 1,254,000.00 Prizes 281,000.00 1,254,000.00 Extraordinary Expenses 410,000.00 391,826.78	Total Utility Expenses	1,021,334.58	1,034,004.02
Telephone Expenses 1,117,540.28 1,084,706.66 Internet Subscription Expenses 228,613.21 381,527.62 Cable, Satellite, Telegraph, and Radio Expenses 33,734.63 23,146.75 Total Communication Expenses 1,563,131.54 1,648,517.04 Awards/ Rewards and Prizes - 1,254,000.00 Prizes 281,000.00 1,254,000.00 Total Awards/ Rewards and Prizes 281,000.00 1,254,000.00 Extraordinary Expenses 410,000.00 391,826.78	Communication Expenses		
Awards/ Rewards and Prizes1,254,000.00Awards/ Rewards Expenses281,000.00Prizes281,000.00Total Awards/ Rewards and Prizes281,000.00Extraordinary Expenses410,000.00Extraordinary and Miscellaneous Expenses410,000.00	Telephone Expenses Internet Subscription Expenses	1,117,540.28 228,613.21	1,084,706.66 381,527.62
Awards/ Rewards Expenses-1,254,000.00Prizes281,000.001,254,000.00Total Awards/ Rewards and Prizes281,000.001,254,000.00Extraordinary Expenses410,000.00391,826.78	Total Communication Expenses	1,563,131.54	1,648,517.04
Prizes281,000.00Total Awards/ Rewards and Prizes281,000.00Extraordinary Expenses281,000.00Extraordinary and Miscellaneous Expenses410,000.00391,826.78	Awards/ Rewards and Prizes		
Extraordinary Expenses 410,000.00 391,826.78		- 281,000.00	1,254,000.00
Extraordinary and Miscellaneous Expenses 410,000.00 391,826.78	Total Awards/ Rewards and Prizes	281,000.00	1,254,000.00
	Extraordinary Expenses		
Total Extraordinary Expenses410,000.00391,826.78	Extraordinary and Miscellaneous Expenses	410,000.00	391,826.78
	Total Extraordinary Expenses	410,000.00	391,826.78

Professional Services

Auditing Expenses Total Professional Services Janitorial Services Janitorial Services Janitorial Services Janitorial Services Janitorial Services 129,996.64 20Her General Services 129,22,824.52 14,328,64 7 Total General Services Repairs and Maintenance Repair and Maintenance - Transportation Equipment P665,27.00 13,323 Repair and Maintenance - Furniture and Fixtures Fotal Repair and Maintenance Total Repair and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Insurance Premiums and Other Fees Taxes, Insurance Premiums and Other Fees Total Repairs and Publication to Organization 10,000.00 Total Septenses Printing and Publication Expenses Representation Expenses Subscription Expenses Printing and Publication Expenses 22,273,922,02 1,90,041 Subscription Expenses 24,33,48,47 Total Texes, Insurance Premiums and Other Fees 21,724,54	Other Drofossional Samissa	1 005 165 06	704 004 57
General Services Janitorial Services 129,996.64 203,19 Security Services 918,399.84 774,622 Other General Services 12,874,428.04 13,330,871 Total General Services 13,922,824,522 14,328,692 Repairs and Maintenance 96,327.00 131,333 Repair and Maintenance- Transportation Equipment 96,327.00 131,333 Repair and Maintenance- Furniture and Fixtures - 155 Total Repair and Maintenance 666,405.71 1,153,300 Taxes, Insurance Premiums and Other Fees 680,053.38 21,75- Taxes, Insurance Premiums and Other Fees 150,368.16 282.28- Membership Dues and Contribution to Organization 10,000.00 00 Total Taxes, Insurance Premiums and Other Fees 317,246.54 369,863 Other Maintenance and Operating Expenses 2,273,392.02 1,910,611 Printing and Publication Expenses 2,273,392.02 1,910,614 Subscription Expenses 2,273,392.02 1,910,614 Subscription Expenses 2,668,234.91 2,802,077 Total Taxes, Insurance Premiums and Other Fees 360,916.45 832,99 <td></td> <td>1,025,165.06</td> <td>794,924.57</td>		1,025,165.06	794,924.57
General Services Janitorial Services 129,996.64 203,19 Security Services 918,399.84 774,622 Other General Services 13,302,674 12,474,428.04 13,303,677 Total General Services 13,922,824,552 14,328,690 Repairs and Maintenance- 96,327.00 131,333 Repair and Maintenance- Transportation Equipment 96,327.00 131,333 Repair and Maintenance - Furniture and Fixtures - 156 Total Repair and Maintenance 666,405.71 1,153,300 Taxes, Insurance Premiums and Other Fees 150,388.16 282.286 Membership Dues and Contribution to Organization 10,000,000 000 Total Taxes, Insurance Premiums and Other Fees 317,246.54 369,881 Other Maintenance and Operating Expenses 360,916.45 832,99 Printing and Publication Expenses 2,273,392.202 1,910,611 Subscription Expenses 2,273,392.202 1,910,611 Total Maintenance and Operating Expenses 2,273,392.202 1,910,611 Printing and Publication Expenses 2,273,392.202 1,910,611 Total Athexpenses 2,2658,234.91	Total Brafagaianal Samilaga	4 025 465 06	704 004 57
Janitorial Services129.996.64203.19Security Services918.399.84774.62Other General Services12.874.428.0413.350.87Total General Services13.922.824.5214.328.69Repairs and Maintenance96.327.00131.33Repair and Maintenance - Transportation Equipment96.327.00131.33Repair and Maintenance - Turniture and Fixtures-15Total Repair and Maintenance - Furniture and Fixtures-15Total Repair and Maintenance666.405.711.153.30Taxes, Insurance Premiums and Other Fees37.925.0065.85Taxes, Duties and Licenses89.053.3821.75-Fidelity Bond Premiums87.925.0065.85Insurance Expenses150.368.16282.28Membership Dues and Contribution to Organization10.000.000Total Taxes, Insurance Premiums and Other Fees317.246.54369.88Other Maintenance and Operating Expenses2.07.3.92.201.91.0611Subscription Expenses2.27.3.92.201.91.0611Subscription Expenses2.668.234.912.802.077Total Other Maintenance and Operating Expenses2.668.234.912.802.077Total Other Maintenance and Operating Expenses2.658.54.545.84.54Depreciation2.854.5425.854.5425.854.54Depreciation2.854.5425.854.5425.854.54Depreciation- Machine and Books175.738.7015.333Depreciation- Other Property, Plant and Equipment2.33.554.093.578.851 <th>lotal Professional Services</th> <th>1,025,165.06</th> <th>/94,924.5/</th>	lotal Professional Services	1,025,165.06	/94,924.5/
Security Services918.399.84774.62.3Other General Services12,874,428.0413,350,873Total General Services13,922,824.5214,328,694Repairs and Maintenance96,327.00131,333Repair and Maintenance-Transportation Equipment96,327.00131,333Repair and Maintenance-Fransportation Equipment96,327.00131,333Repair and Maintenance-Fransportation Equipment96,327.00131,333Repair and Maintenance-Funditures-155Total Repair and Maintenance666,405.711,153,307Taxes, Insurance Premiums and Other Fees73,825.0065,865Insurance Expenses150,368.16282,284Membership Dues and Contribution to Organization10,000.00282,284Other Maintenance and Operating Expenses360,916.45832,997Representation Expenses360,916.45832,997Representation Expenses2,273,922.021,910,611Subscription Expenses2,273,922.021,910,611Subscription Expenses2,273,922.021,910,611Subscription Expenses2,284,542,802,077Total Other Maintenance and Operating Expenses2,273,922.021,910,611Depreciation- Expenses2,285,4428,850Depreciation- Expenses2,284,542,284,591Depreciation- Expenses2,585,45422,855Depreciation- Charl Improvements2,585,45422,855Depreciation- Functinery and Equipment2,431,319,872,234,591 <td>General Services</td> <td></td> <td></td>	General Services		
Other General Services12,874,428.0413,350,873Total General Services13,922,824.5214,328,69Repairs and Maintenance96,327,00131,333Repair and Maintenance - Transportation Equipment96,327,00131,333Repair and Maintenance - Furniture and Fixtures570,078,711,021,82Total Repair and Maintenance666,405,711,153,300Total Repair and Maintenance666,405,711,153,300Total Repair and Maintenance666,405,711,153,300Taxes, Insurance Premiums and Other Fees89,053.3821,75-Taxes, Duties and Licenses69,053.3821,75-Fidelity Bond Premiums87,825.0065,856Insurance Expenses89,053.3821,75-Membership Dues and Contribution to Organization10,000.00282,28-Other Maintenance and Operating Expenses360,916,45832,99Representation Expenses22,273,922,021,910,611Subscription Expenses22,688,234.912,802,077Total Maintenance and Operating Expenses2,688,234.912,802,077Total Maintenance and Operating Expenses2,688,234.912,802,077Total Maintenance and Operating Expenses2,688,234.912,230,273,957Depreciation Expenses2,688,234.912,230,273,957Depreciation Expenses2,5854,542,585-Depreciation Expenses2,5854,542,585-Depreciation Machinery and Equipment2,537,316,77469,340,217Depreciation - Unitrue, and Equipment2,533,554.09 <t< td=""><td>Janitorial Services</td><td>129,996.64</td><td>203,194.30</td></t<>	Janitorial Services	129,996.64	203,194.30
Total General Services13,922,824.5214,328,69Repairs and MaintenanceRepair and Maintenance- Transportation Equipment96,327.00131,33Repair and Maintenance- Transportation Equipment96,327.00131,33Repair and Maintenance- Transportation Equipment96,327.00131,33Total Repair and Maintenance-666,405.711,021,82Taxes, Insurance Premiums and Other Fees666,405.711,153,30Taxes, Duties and Licenses69,053,3821,75Fidelity Bond Premiums87,825,0066,855Insurance Expenses150,368,16282,284Membership Dues and Contribution to Organization10,000.0066,855Other Maintenance and Operating Expenses360,916,45832,99Representation Expenses2,273,922.021,910,611Subscription Expenses2,273,922.021,910,611Subscription Expenses2,688,234.912,802,071Total Other Maintenance and Operating Expenses2,688,234.912,802,071Total Other Maintenance and Operating Expenses2,517,316,791,219,541Depreciation - Expenses2,5854,5425,855Depreciation - Land Improvements2,5854,5425,855Depreciation - Maintenance and Books175,738,10115,333Depreciation - Christion Fuguipment2,431,318,872,234,591Depreciation - Machinery and Equipment2,333,554,093,578,851Total Mer Cash Expenses5,233,554,093,578,851Total Depreciation - Other Property, Plant and Equipment5,233,554,09<	Security Services	918,399.84	774,624.71
Repairs and Maintenance Repair and Maintenance- Machinery and Equipment 96,327.00 Repair and Maintenance- Transportation Equipment 570,078.71 Repair and Maintenance- Turniture and Fixtures 570,078.71 Total Repair and Maintenance 666,405.71 Taxes, Insurance Premiums and Other Fees 666,405.71 Taxes, Insurance Premiums and Other Fees 87,825.00 Taxes, Duties and Licenses 69,053.38 21,75- Fidelity Bond Premiums 87,825.00 65,854 Insurance Expenses 150,368.16 282,28- Membership Dues and Contribution to Organization 10,000.00 65,854 Total Taxes, Insurance Premiums and Other Fees 317,246,54 369,883 Other Maintenance and Operating Expenses 2,273,922.02 1,910,613 Subscription Expenses 2,283,936,44 58,466 Total Other Maintenance and Operating Expenses 2,688,234.91 2,802,077 Total Maintenance and Operating Expenses 64,361,387.74 69,340,217 Non- Cash Expenses 2,5854,54 2,58,54 2,58,55 Depreciation- Machinery and Equipment 2,431,319.87 2,234,591 2,244,591 <t< td=""><td>Other General Services</td><td>12,874,428.04</td><td>13,350,875.86</td></t<>	Other General Services	12,874,428.04	13,350,875.86
Repair and Maintenance- Machinery and Equipment Repair and Maintenance- Transportation Equipment Repair and Maintenance- Furniture and Fixtures96,327.00 570,078.711.021,822 150Total Repair and Maintenance6666,405.711.153,300Taxes, Insurance Premiums and Other Fees69,053.38 150,368.1621,755 28,22,60Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses69,053.38 150,368.1621,755 28,22,60Membership Dues and Contribution to Organization10,000.0036,861 10,000.00282,286 10,000.00Total Taxes, Insurance Premiums and Other Fees317,246.54369,983 369,988Other Maintenance and Operating Expenses360,916.45 53,336.44832,997 53,336.44Printing and Publication Expenses Representation Expenses22,273,922.02 53,336.441,910,611 53,336.44Total Other Maintenance and Operating Expenses22,688,234.91 2,802,0742,802,074 69,340,217Non-Cash Expenses2,688,234.91 2,234,5312,802,074 2,345,319 2,234,531Depreciation-Land Improvements Depreciation-Land Improvements Depreciation-Furniture, Fixtures and Books Depreciation-Furniture, Fixtures and Books Depreciation-Other Property, Plant and Equipment 15,233,554.093,578,851 3,578,851Total Non-Cash Expenses5,233,554.09 3,578,8513,578,851 3,578,851	Total General Services	13,922,824.52	14,328,694.87
Repair and Maintenance- Transportation Equipment Repair and Maintenance- Furniture and Fixtures570,078.71 1,021.82 150Total Repair and Maintenance666,405.71 1,153,300Taxes, Insurance Premiums and Other Fees69,053.38 8,7825.00 150,368.16 150,368.16 282,284 Membership Dues and Contribution to Organization 10,000.00100,000,00Total Taxes, Insurance Premiums and Other Fees317,246.54 369,683360,916.45 339,882Other Maintenance and Operating Expenses360,916.45 9,339,644832,99 53,396.44Printing and Publication Expenses2,273,922.02 9,2021,910,611 53,396.44Total Other Maintenance and Operating Expenses2,688,234.91 2,802,0772,802,077 4,313,937Total Maintenance and Operating Expenses2,688,234.91 2,802,0772,802,077 4,313,937 2,234,591Non- Cash Expenses25,854.54 2,573,810 1,553 Depreciation- Machinery and Equipment 2,832,479 2,832,479 2,832,479 3,578,8582,523,554.09 3,578,858Total Non- Cash Expenses5,233,554.09 3,578,8583,578,858 3,578,858	Repairs and Maintenance		
Repair and Maintenance- Transportation Equipment Repair and Maintenance- Furniture and Fixtures570,078.71 1,021.82 150Total Repair and Maintenance666,405.71 1,153,300Taxes, Insurance Premiums and Other Fees69,053.38 8,7825.00 150,368.16 150,368.16 282,284 Membership Dues and Contribution to Organization 10,000.00100,000,00Total Taxes, Insurance Premiums and Other Fees317,246.54 369,683360,916.45 339,882Other Maintenance and Operating Expenses360,916.45 9,339,644832,99 53,396.44Printing and Publication Expenses2,273,922.02 9,2021,910,611 53,396.44Total Other Maintenance and Operating Expenses2,688,234.91 2,802,0772,802,077 4,313,937Total Maintenance and Operating Expenses2,688,234.91 2,802,0772,802,077 4,313,937 2,234,591Non- Cash Expenses25,854.54 2,573,810 1,553 Depreciation- Machinery and Equipment 2,832,479 2,832,479 2,832,479 3,578,8582,523,554.09 3,578,858Total Non- Cash Expenses5,233,554.09 3,578,8583,578,858 3,578,858	Repair and Maintenance- Machinery and Equipment	96,327.00	131,333.00
Repair and MaintenanceInterviewe150Total Repair and Maintenance666,405.711,153,300Taxes, Insurance Premiums and Other Fees660,053.3821,75-Taxes, Duties and Licenses69,053.3821,75-Fidelity Bond Premiums87,825.0065,850Insurance Expenses150,368.16282,28-Membership Dues and Contribution to Organization10,000.00282,28-Other Maintenance and Operating Expenses360,916.45832,99-Printing and Publication Expenses2,273,922.021,910,613Subscription Expenses2,273,922.021,910,613Subscription Expenses2,284,44584,664Total Other Maintenance and Operating Expenses2,688,234.912,802,074Non- Cash Expenses25,854.5425,854.5425,854.54Depreciation25,854.5425,854.5425,854.54Depreciation - Furniture, Fixtures and Books175,738.1011,219,544Depreciation - Furniture, Fixtures and Books175,738.1011,219,544Depreciation - Total Depreciation83,324.7983,324.79Depreciation - Turniture, Fixtures and Books175,738.1015,535Depreciation - Turniture, Fixtures and Books175,738.1015,535Total Depreciation5,233,554.093,578,855Total Non- Cash Expenses5,233,554.093,578,855Total Non- Cash Expenses5,233,554.093,578,855Total Non- Cash Expenses5,233,554.093,578,855Total Non- Cash Expenses5,233,554.093,			1,021,824.18
Taxes, Insurance Premiums and Other FeesTaxes, Duties and Licenses69,053.38 87,825.0021,75- 65,850Fidelity Bond Premiums87,825.0065,850Insurance Expenses150,368.16282,28-Membership Dues and Contribution to Organization10,000.00282,28-Total Taxes, Insurance Premiums and Other Fees317,246.54369,883Other Maintenance and Operating Expenses360,916.45832,99- 2Printing and Publication Expenses221,910,614Subscription Expenses2,273,922.021,910,614Subscription Expenses23,396.4458,468Total Other Maintenance and Operating Expenses2,688,234.912,802,074Total Maintenance and Operating Expenses64,361,387.7469,340,217Non- Cash Expenses2,517,316.791,219,544Depreciation-25,854.5425,85425,854Depreciation-2,517,316.791,219,544Depreciation-2,517,316.791,219,544Depreciation-2,517,316.791,219,544Depreciation-83,324.7963,324Depreciation-15,33,3554.093,578,854Total Depreciation5,233,554.093,578,854Total Non- Cash Expenses5,233,554.093,578,854		-	150.00
Taxes, Duties and Licenses69,053.38 87,825.0021,75 65,850Fidelity Bond Premiums Insurance Expenses87,825.00 150,368.16 282,284Membership Dues and Contribution to Organization10,000.00Total Taxes, Insurance Premiums and Other Fees 317,246.54 369,885 Other Maintenance and Operating Expenses360,916.45 53,396.44Printing and Publication Expenses Representation Expenses2,273,922.02 53,396.44Total Other Maintenance and Operating Expenses2,273,922.02 53,396.44Total Other Maintenance and Operating Expenses2,688,234.91 2,802,074Total Maintenance and Operating Expenses2,688,234.91 2,802,074Total Maintenance and Operating Expenses64,361,387.74 2,585.454 2,5854.54 2,5873.10 15,331.03 12,517,316.79 1,219,544 Depreciation- Furniture, Fixtures and Books Depreciation- Furniture, Fixtures and Books Depreciation- Furniture, Fixtures and Books 175,738.10 15,332 Depreciation25,854.54 3,327,323,554.09 3,578,854Total Non- Cash Expenses5,233,554.09 3,578,854	Total Repair and Maintenance	666,405.71	1,153,307.18
Fidelity Bond Premiums87,825.0065,850Insurance Expenses150,368.16282,284Membership Dues and Contribution to Organization10,000.00Total Taxes, Insurance Premiums and Other Fees317,246.54369,883Other Maintenance and Operating Expenses360,916.45832,99Printing and Publication Expenses2,273,922.021,910,613Subscription Expenses2,273,922.021,910,613Subscription Expenses2,688,234.912,802,077Total Other Maintenance and Operating Expenses2,688,234.912,802,077Total Maintenance and Operating Expenses64,361,387.7469,340,217Non- Cash Expenses25,854.5425,85425,854DepreciationMachinery and Equipment2,431,319.872,234,593Depreciation- Machinery and Equipment2,517,316.791,219,544Depreciation- Furniture, Fixtures and Books175,738.1015,533Depreciation- Total Depreciation5,233,554.093,578,854Total Non- Cash Expenses5,233,554.093,578,854	Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums87,825.0065,850Insurance Expenses150,368.16282,284Membership Dues and Contribution to Organization10,000.00Total Taxes, Insurance Premiums and Other Fees317,246.54369,883Other Maintenance and Operating Expenses360,916.45832,99Printing and Publication Expenses2,273,922.021,910,613Subscription Expenses2,273,922.021,910,613Subscription Expenses2,688,234.912,802,077Total Other Maintenance and Operating Expenses2,688,234.912,802,077Total Maintenance and Operating Expenses64,361,387.7469,340,217Non- Cash Expenses25,854.5425,85425,854DepreciationMachinery and Equipment2,431,319.872,234,593Depreciation- Machinery and Equipment2,517,316.791,219,544Depreciation- Furniture, Fixtures and Books175,738.1015,533Depreciation- Total Depreciation5,233,554.093,578,854Total Non- Cash Expenses5,233,554.093,578,854	Taxes. Duties and Licenses	69.053.38	21,754.99
Insurance Expenses150,368.16 10,000.00282,284Membership Dues and Contribution to Organization10,000.00282,284Total Taxes, Insurance Premiums and Other Fees317,246.54369,883Other Maintenance and Operating Expenses360,916.45832,997Representation Expenses2,273,922.021,910,613Subscription Expenses2,273,922.021,910,613Subscription Expenses2,688,234.912,802,074Total Other Maintenance and Operating Expenses64,361,387.7469,340,217Non- Cash Expenses25,854.5425,854.5425,854.54Depreciation- Land Improvements25,854.5425,854.5425,854.54Depreciation- Charl Maintenance Frequipment2,431,319.872,234,597Depreciation- Charl Maintenance Frequipment2,517,316.791,219,544Depreciation- Charl Markines and Books175,738.1015,533Depreciation- Cher Property, Plant and Equipment83,322.7983,322Total Non- Cash Expenses5,233,554.093,578,854			65,850.00
Total Taxes, Insurance Premiums and Other Fees317,246.54369,883Other Maintenance and Operating Expenses360,916.45832,997Representation Expenses360,916.45832,997Rent/Lease Expenses2,273,922.021,910,619Subscription Expenses2,273,922.021,910,619Total Other Maintenance and Operating Expenses2,688,234.912,802,074Total Other Maintenance and Operating Expenses2,688,234.912,802,074Total Maintenance and Operating Expenses64,361,387.7469,340,217Non- Cash Expenses25,854.5425,854Depreciation25,854.5425,854Depreciation- Land Improvements25,854.5425,854Depreciation- Land Improvements25,854.5425,854Depreciation- Under Operating Expenses2,517,316.791,219,544Depreciation- Cash Expenses2,523,554.093,578,854Total Non- Cash Expenses5,233,554.093,578,854		150,368.16	282,284.15
Other Maintenance and Operating ExpensesPrinting and Publication Expenses360,916.45832,997Representation Expenses2,273,922.021,910,619Subscription Expenses2,273,922.021,910,619Subscription Expenses53,396.4458,469Total Other Maintenance and Operating Expenses2,688,234.912,802,070Total Maintenance and Other Operating Expenses64,361,387.7469,340,217Non- Cash Expenses64,361,387.7469,340,217DepreciationDepreciation-Land Improvements25,854.5425,854Depreciation2,517,316.791,219,540Depreciation - Furniture, Fixtures and Books175,738.1015,533Depreciation - Furniture, Fixtures and Books175,738.1015,533Depreciation - Other Property, Plant and Equipment83,324.7983,324Total Non- Cash Expenses5,233,554.093,578,856	Membership Dues and Contribution to Organization	10,000.00	-
Printing and Publication Expenses Representation Expenses Rent/Lease Expenses Subscription Expenses360,916.45832,99Rent/Lease Expenses Subscription Expenses2,273,922.021,910,619Subscription Expenses2,3396.4458,469Total Other Maintenance and Operating Expenses2,688,234.912,802,070Total Maintenance and Operating Expenses64,361,387.7469,340,217Non- Cash Expenses64,361,387.7469,340,217Depreciation Depreciation- Land Improvements Depreciation- Machinery and Equipment Depreciation- Furniture, Fixtures and Books Depreciation- Cher Property, Plant and Equipment 83,324.792,533,554.09State Non- Cash Expenses5,233,554.093,578,850Total Non- Cash Expenses5,233,554.093,578,850	Total Taxes, Insurance Premiums and Other Fees	317,246.54	369,889.14
Representation Expenses1,910,613Rent/Lease Expenses2,273,922.021,910,613Subscription Expenses2,33,96.4458,463Total Other Maintenance and Operating Expenses2,688,234.912,802,070Total Maintenance and Other Operating Expenses64,361,387.7469,340,212Non- Cash Expenses64,361,387.7469,340,212DepreciationDepreciation-25,854.5425,854Depreciation-2,431,319.872,234,592Depreciation-2,517,316.791,219,544Depreciation-175,738.1015,532Depreciation-83,324.7983,324Total Depreciation5,233,554.093,578,854Total Non- Cash Expenses5,233,554.093,578,854	Other Maintenance and Operating Expenses		
Rent/Lease Expenses2,273,922.021,910,613Subscription Expenses53,396.4458,463Total Other Maintenance and Operating Expenses2,688,234.912,802,074Total Maintenance and Other Operating Expenses64,361,387.7469,340,217Non- Cash Expenses64,361,387.7469,340,217DepreciationDepreciation25,854.5425,854Depreciation- Land Improvements25,854.5425,854Depreciation- Machinery and Equipment2,431,319.872,234,597Depreciation- Transportation Equipment2,517,316.791,219,544Depreciation- Furniture, Fixtures and Books175,738.1015,533Depreciation- Other Property, Plant and Equipment83,324.7983,324.79Total Non- Cash Expenses5,233,554.093,578,854	Printing and Publication Expenses	360,916.45	832,991.00
Subscription Expenses53,396.4458,469Total Other Maintenance and Operating Expenses2,688,234.912,802,070Total Maintenance and Other Operating Expenses64,361,387.7469,340,217Non- Cash Expenses64,361,387.7469,340,217Depreciation25,854.5425,854Depreciation- Land Improvements25,854.5425,854Depreciation- Machinery and Equipment2,517,316.791,219,544Depreciation- Furniture, Fixtures and Books175,738.1015,533Depreciation- Other Property, Plant and Equipment83,324.7983,324Total Non- Cash Expenses5,233,554.093,578,854	Representation Expenses	-	-
Total Other Maintenance and Operating Expenses2,688,234.912,802,074Total Maintenance and Other Operating Expenses64,361,387.7469,340,217Non- Cash Expenses64,361,387.7469,340,217DepreciationDepreciation- Land Improvements25,854.5425,854Depreciation- Machinery and Equipment2,431,319.872,234,597Depreciation- Transportation Equipment2,517,316.791,219,544Depreciation- Furniture, Fixtures and Books175,738.1015,532Depreciation- Other Property, Plant and Equipment83,324.7983,324Total Depreciation5,233,554.093,578,854			1,910,615.41
Total Maintenance and Other Operating Expenses64,361,387.7469,340,21Non- Cash Expenses Depreciation Depreciation- Land Improvements25,854.5425,854Depreciation- Machinery and Equipment2,431,319.872,234,597Depreciation- Transportation Equipment2,517,316.791,219,548Depreciation- Furniture, Fixtures and Books175,738.1015,532Depreciation- Other Property, Plant and Equipment83,324.7983,324Total Depreciation5,233,554.093,578,856Total Non- Cash Expenses5,233,554.093,578,856	Subscription Expenses	53,396.44	58,469.63
Non- Cash ExpensesDepreciationDepreciation- Land ImprovementsDepreciation- Machinery and EquipmentDepreciation- Transportation EquipmentDepreciation- Transportation EquipmentDepreciation- Furniture, Fixtures and BooksDepreciation- Other Property, Plant and EquipmentTotal DepreciationTotal Non- Cash ExpensesDepreseStateDepreseStateStateDepreseDepresistion- StateDepresistion- StateDepresistion- StateDepresizeStateStateStateStateStateStateStateStateStateStateStateStateStateStateStateState <tr< td=""><td>Total Other Maintenance and Operating Expenses</td><td>2,688,234.91</td><td>2,802,076.04</td></tr<>	Total Other Maintenance and Operating Expenses	2,688,234.91	2,802,076.04
Depreciation 25,854.54 25,854 Depreciation- Land Improvements 2,431,319.87 2,234,597 Depreciation- Machinery and Equipment 2,517,316.79 1,219,544 Depreciation- Transportation Equipment 2,517,316.79 1,219,544 Depreciation- Furniture, Fixtures and Books 175,738.10 15,532 Depreciation- Other Property, Plant and Equipment 83,324.79 83,324 Total Depreciation 5,233,554.09 3,578,854	Total Maintenance and Other Operating Expenses	64,361,387.74	69,340,211.57
Depreciation- Land Improvements 25,854.54 25,854 Depreciation- Machinery and Equipment 2,431,319.87 2,234,597 Depreciation- Transportation Equipment 2,517,316.79 1,219,548 Depreciation- Furniture, Fixtures and Books 175,738.10 15,532 Depreciation- Other Property, Plant and Equipment 83,324.79 83,324 Total Depreciation 5,233,554.09 3,578,856			
Depreciation- Machinery and Equipment 2,431,319.87 2,234,597 Depreciation- Transportation Equipment 2,517,316.79 1,219,548 Depreciation- Furniture, Fixtures and Books 175,738.10 15,532 Depreciation- Other Property, Plant and Equipment 83,324.79 83,324 Total Depreciation 5,233,554.09 3,578,856			
Depreciation - Transportation Equipment 2,517,316.79 1,219,544 Depreciation - Furniture, Fixtures and Books 175,738.10 15,532 Depreciation - Other Property, Plant and Equipment 83,324.79 83,324 Total Depreciation 5,233,554.09 3,578,856 Total Non- Cash Expenses 5,233,554.09 3,578,856			25,854.54
Depreciation - Furniture, Fixtures and Books 175,738.10 15,532 Depreciation - Other Property, Plant and Equipment 83,324.79 83,324 Total Depreciation 5,233,554.09 3,578,854 Total Non- Cash Expenses 5,233,554.09 3,578,854			2,234,597.76
Depreciation- Other Property, Plant and Equipment 83,324.79 83,324 Total Depreciation 5,233,554.09 3,578,856 Total Non- Cash Expenses 5,233,554.09 3,578,856			
Total Depreciation 5,233,554.09 3,578,854 Total Non- Cash Expenses 5,233,554.09 3,578,854		•	83,324.79
			3,578,858.90
Current Operating Expenses 237,428,795.62 233,260,108	Total Non- Cash Expenses	5,233,554.09	3,578,858.90
	Current Operating Expenses	237,428,795.62	233,260,108.68
Surplus (Deficit) from Current Operations 236,062,724.19 233,260,030	Surplus (Deficit) from Current Operations	236,062,724.19	233,260,030.68

Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs		
Subsidy from National Government Subsidy from Other NGAs	209,921,080.92	194,977,376.28
Subsidy from Central Office	121,186,690.43	149,166,209.65
Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	331,107,771.35	344,143,585.93
Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos		
Financial Assistance to LGUs	46,100,000.00	33,900,000.00
Subsidies- Others	19,800,314.00	28,305,866.30
Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs	65,900,314.00	62,205,866.30
Net Financial Assistance/ Subsidy	265,207,457.35	281,937,719.63
Other Non- Operating Income		
Losses		
Loss on Sale of PPE		
Total Losses	<u> </u>	
Surplus (Deficit) for the period	29,144,733.16	48,677,688.95

DILG- REGION XIII (CARAGA) STATEMENT OF CASH FLOWS FUND 101 AS OF THE YEAR ENDED DECEMBER 31, 2019

	Amount	
	CY 2019	CY 2018
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocations Receipt of Assistance and Subsidy from Other NGAs, LGUs Receipt of Inter- Agency Fund Transfers Receipt of Intra- Agency Fund Transfers Trust Receipts Other Receipts Total Cash Inflows	224,063,836.00 121,186,690.43 2,865,625.00 10,465.00 - 21,694,306.32 369,820,922.75	188,019,869.00 149,166,209.65 9,090,250.00 160,000.00 81,000.00 113,480,587.97 459,997,916.62
Cash Outflows		
Remittance to National Treasury Payment of Expenses Purchase of Inventories Grant of Cash Advances Remittance of Personnel Benefit Contributions and Mandatory Deductions Tax Remittance Advice Grant of Financial Assistance/ Subsidy Release of Inter-Agency Fund Transfers Release of Intra-Agency Fund Transfers Reversal of Unutilized NCA Total Cash Outflows Net Cash Provided by (Used in) Operating Activities	(4,777,415.86) (147,289,980.72) (2,761,740.36) (6,528,514.16) (61,486,968.48) (16,916,890.46) (69,856,314.00) (4,787,245.95) (343,962.28) (31,574,695.45) (346,323,727.72) 23,497,195.03	(98,417,405.13) (245,430,205.30) (4,899,610.32) (3,507,504.01) (53,560,801.72) (15,063,182.84) (36,158,000.00) (6,030,222.62) (160,000.00) (8,074,086.43) (471,301,018.37) (11,303,101.75)
Cash Outflow		
Purchase of Motor Vehicle Construction of Buildings & Other Structure	- (12,499,332.72)	(5,470,232.99)
Net Cash Provided by (Used in) Investing Activities	(12,499,332.72)	(5,470,232.99)
Cash Flows from Financing Activities	-	-
Cash and Cash Equivalents, January 1, 2019	9,848,384.14	26,621,718.88
Cash and Cash Equivalents, December 31, 2019	20,846,246.45	9,848,384.14

DILG- REGION XIII (CARAGA) DETAILED STATEMENT OF CASH FLOWS FUND 101 AS OF THE YEAR ENDED DECEMBER 31, 2019

	Amount	
	CY 2019	CY 2018
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocations	224,063,836.00	188,019,869.00
Receipt of Notice of Cash Allocations	224,063,836.00	188,019,869.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	121,186,690.43	149,166,209.65
Subsidy from Other NGAs	121,186,690.43	149,166,209.65
Receipt of Inter- Agency Fund Transfers	2,865,625.00	9,090,250.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of funds for other inter-agency transactions	2,865,625.00	9,060,250.00 30,000.00
Receipt of Intra- Agency Fund Transfers	10,465.00	160,000.00
Receipt of funds from CO/ Ous for implementation of programs/projects	10,465.00	160,000.00
Trust Receipts		81,000.00
Collection of Other Trust Receipts	-	81,000.00
Other Receipts	21,694,306.32	113,480,587.97
Receipt of refund of cash advances Receipt of Cash- Tax Remittance Advice Other Miscellaneous Receipts	4,777,415.86 16,916,890.46	98,417,405.13 15,063,182.84 -
Total Cash Inflows	369,820,922.75	459,997,916.62
Cash Outflows		
Remittance to National Treasury	(4,777,415.86)	<mark>(98,417,405.13)</mark>
Payment of Expenses	(147,289,980.72)	(245,430,205.30)
Payment of Personnel Services Payment of Maintenance and other Operating Expenses	(76,342,954.98) (70,947,025.74)	(96,249,074.47) (149,181,130.83)

Purchase of Inventories	(2,761,740.36)	(4,899,610.32)
Purchase of Inventories held for consumption	(2,761,740.36)	(4,899,610.32)
Grant of Cash Advances	(6,528,514.16)	(3,507,504.01)
Advances for Payroll Advances to Officers and Employees Advances to Contractors Advances for Operating Expenses	(1,651,021.09) (1,096,387.34) (3,781,105.73) -	(690,975.13) (1,258,028.61) (1,558,500.27) -
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(61,486,968.48)	(53,560,801.72)
Remittance of taxes withheld not covered by TRA Remittance to GSIS/Pag-ibig/Philhealth Remittance of other payables	(1,012,320.14) (45,733,386.22) (14,741,262.12)	(2,032,259.86) (37,942,448.59) (13,586,093.27)
Adjustments Tax Remittance Advice	(16,916,890.46)	(15,063,182.84)
Grant of Financial Assistance/ Subsidy	(69,856,314.00)	(36,158,000.00)
Grant of Other Subsidies	(69,856,314.00)	(36,158,000.00)
Release of Inter-Agency Fund Transfers	(4,787,245.95)	(6,030,222.62)
Release of Intra-Agency Fund Transfers	(343,962.28)	(160,000.00)
Reversal of Unutilized NCA	(31,574,695.45)	(8,074,086.43)
Total Cash Outflows	(346,323,727.72)	(471,301,018.37)
Net Cash Provided by (Used in) Operating Activities	23,497,195.03	(11,303,101.75)
Cash Flows from Investing Activities		
Purchase of Motor Vehicle Construction of Buildings & Other Structure	- (12,499,332.72)	(5,470,232.99)
Net Cash Provided by (Used in) Investing Activities	(12,499,332.72)	(5,470,232.99)
Cash Flows from Financing Activities	-	
Cash and Cash Equivalents, January 1, 2019	9,848,384.14	26,621,718.88
Cash and Cash Equivalents, December 31, 2019	20,846,246.45	9,848,384.14

DILG REGION XIII (CARAGA) STATEMENT OF CHANGES IN NET ASSETS/ EQUITY Fund 101 AS OF THE YEAR ENDED DECEMBER 31, 2019

AMOUNT

	CY 2019	CY 2018
Balance at January 1, 2019	295,400,607.61	643,384,247.11
Changes in Accounting Policy Prior Period Adjustments/ Unrecorded Income and Expense Other Adjustments Restated Balance	(151,666,646.63) 143,733,960.98	(396,661,328.45) 246,722,918.66
Change in Net Assets/ Equity for the Calendar Year		
Adjustment of net revenue recognized directly in net asset Surplus for the period Total recognized revenue and expenses for the period	29,144,733.16 29,144,733.16	48,677,688.95 48,677,688.95
Others		
Balance as of December 31, 2019	172,878,694.14	295,400,607.61

72,839,206.58