

**TRIAL BALANCE  
REGION XIII - CARAGA  
AS OF THE QUARTER ENDED SEPTEMBER 30, 2020  
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>

**DILG - REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**Fund 102**  
**AS OF QUARTER ENDING SEPTEMBER 30, 2020**

	<b>Amount</b>
	<b><u>CY 2020</u></b>
<b>ASSETS</b>	
<b>Non - Current Assets</b>	
Property, Plant and Equipment	13,284,641.57
	<b><u>13,284,641.57</u></b>
<b>TOTAL ASSETS</b>	<b><u>13,284,641.57</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b><u>-</u></b>
<b>Total Liabilities</b>	<b><u>-</u></b>
<b>NET ASSETS/EQUITY</b>	
Accumulated Surplus/(Deficit)	13,284,641.57
<b>Total Net Assets/Equity</b>	<b><u>13,284,641.57</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u>13,284,641.57</u></b>

**DILG - REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**Fund 102**  
**AS OF QUARTER ENDING SEPTEMBER 30, 2020**

	<b>Amount</b>
	<b>CY 2020</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>	-
<b>Net Assets/Equity</b>	
<b>Equity</b>	<b>13,284,641.57</b>
Accumulated Surplus/(Deficit)	13,284,641.57
<b>Total Net Assets/Equity</b>	<b>13,284,641.57</b>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>13,284,641.57</b>

**DILG - REGION XIII ( CARAGA )  
STATEMENT OF FINANCIAL PERFORMANCE  
Fund 102  
AS OF QUARTER ENDING SEPTEMBER 30, 2020**

	<b>Amount</b>
	<u><b>CY 2020</b></u>
<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 PERFORMANCE**  
**Fund 102**  
**AS OF QUARTER ENDING SEPTEMBER 30, 2020**

	<b>Amount</b>
	<b><u>CY 2020</u></b>
<b>Revenue</b>	
<b>Total Revenue</b>	<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>
<b>Total Non-Cash Expenses</b>	<u>-</u>
<b>Current Operating Expenses</b>	<u>-</u>
<b>Surplus (Deficit) from Current Operations</b>	<u>-</u>
<b>Surplus (Deficit) for the period</b>	<u>-</u>

**DILG - REGION XIII ( CARAGA )**  
**STATEMENT OF CASH FLOWS**  
**Fund 102**  
**AS OF QUARTER ENDING SEPTEMBER 30, 2020**

	<u>Note</u>	<u>Amount</u>
		<u>CY 2020</u>
<b>Cash Flow from Operating Activities:</b>		
<b>Cash Inflows:</b>		
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		-
		<hr/>
<b>Total Cash Inflows</b>		
<b>Cash Outflows:</b>		
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		-
		<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, 2020</b>		<hr/>
<b>Cash and Cash Equivalents, September 30, 2020</b>		<hr/> <hr/>

**DILG - REGION XIII ( CARAGA )  
DETAILED STATEMENT OF CASH FLOWS  
Fund 102  
AS OF QUARTER ENDING SEPTEMBER 30, 2020**

**Amount**

**CY 2020**

**Cash Flow from Operating Activities:**

**Cash Inflows:**

**Receipt of Intra-Agency Cash Transfer**

**-**

Receipt of funds from CO for implementation of programs/projects

-

**Total Cash Inflows**

**Cash Outflows:**

**Payment of Expenses**

**-**

**Adjustments**

**-**

**Total Cash Outflows**

**Net Cash Provided by (Used in) Operating Activities**

**Cash Flow from Investing Activities**

**Cash Flow from Financing Activities**

**Cash and Cash Equivalents, January 1, 2020**

**Cash and Cash Equivalents, September 30, 2020**

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