

TRIAL BALANCE
REGION XIII - CARAGA
FOR THE QUARTER ENDED JUNE 30, 2020
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	15,126,866.99	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	200,654.84	
Due from LGUs	1-03-03-030	13,191,371.75	
Advances to Contractors	1-99-02-010	390,611.25	
Office Supplies Inventory	1-04-04-010	379,522.32	
Other Supplies and Materials Inventory	1-04-04-990	241,647.31	
Semi- Expendable- Other Mach. & Equipment	1-04-05-190	10,077.00	
Semi- Expendable- Furniture & Fixture	1-04-06-010	173,456.00	
Guaranty Deposit	1-99-03-020	52,829.86	
Land	1-06-01-010	535,714.00	
Buildings	1-06-04-010	33,971,630.20	
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	10,545,671.43	
Construction in Progress- Bldg. & Other Structure	1-06-99-030	8,002,924.28	
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		103,851,002.69	11,820,591.81

Sub Total Forwarded		103,851,002.69	11,820,591.81
Accumulated Depreciation - Other PPE	1-06-99-991		277,425.49
Accounts Payable	2-01-01-010		83,175.00
Due to GSIS	2-02-01-020		52,044.18
Due to PHILHEALTH	2-02-01-040		475.72
Due to National Government Agencies	2-02-01-050		3,762,460.40
Trust Liabilities	2-04-01-010		12,562.25
Guaranty/ Security Deposit Payable	2-04-01-040		1,004,975.54
Other Payables	2-99-99-990		532,793.28
Accumulated Surplus/ (Deficit)	3-01-01-010		84,197,302.83
Subsidy from National Government	4-03-01-010		75,776,397.52
Subsidy from Central Office	4-03-01-060		35,557,889.00
Income from Grants and Donations in Kind	4-04-02-020		535,714.00
Salaries & Wages - Regular	5-01-01-010	55,179,791.13	
PERA	5-01-02-010	2,135,000.00	
Representation Allowance	5-01-02-020	2,846,250.00	
Transportation Allowance	5-01-02-030	2,846,250.00	
Clothing Allowance	5-01-02-040	1,050,000.00	
Hazard Pay	5-01-02-110	1,027,500.00	
Overtime and Night Pay	5-01-02-130	106,888.02	
Mid/Year - End Bonus	5-01-02-140	9,190,142.00	
Performance-Based Bonus	5-01-02-990 14	3,428,539.70	
RLIP Contribution	5-01-03-010	3,461,646.78	
PAG-IBIG Contribution	5-01-03-020	106,900.00	
PHIC Contribution	5-01-03-030	718,366.97	
ECIP Contribution	5-01-03-040	110,300.00	
Terminal Leave Benefits	5-01-04-030	59,913.04	
Other Personnel Benefits	5-01-04-990	663,256.10	
Travelling Expenses - Local	5-02-01-010	1,686,734.29	
Training Expenses	5-02-02-010	4,472,823.75	
Office Supplies Expenses	5-02-03-010	629,750.87	
Accountable Forms	5-02-03-020	7,000.00	
Sub Total		193,578,055.34	213,613,807.02

Sub Total Forwarded		193,578,055.34	213,613,807.02
Fuel, Oil & Lubricants	5-02-03-090	366,594.30	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	11,036.60	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	37,080.50	
Other Supplies and Materials Expenses	5-02-03-990	488,237.61	
Water Expenses	5-02-04-010	61,637.15	
Electricity Expenses	5-02-04-020	557,534.03	
Postage & Courier Services	5-02-05-010	40,388.00	
Telephone Expenses	5-02-05-020	431,701.00	
Internet Subscription Expenses	5-02-05-030	239,841.73	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	22,098.00	
Awards/Rewards Expenses	5-02-06-010	24,000.00	
Other General Services	5-02-12-990	6,135,104.12	
Janitorial Services	5-02-12-020	134,070.86	
Security Services	5-02-12-030	508,650.00	
Other Professional Services	5-02-11-990	194,373.53	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	9,200.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	246,917.38	
Subsidies - Others	5-02-14-990	9,678,800.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	67,800.00	
Taxes, Duties & Licenses	5-02-15-010	12,285.30	
Fidelity Bond Premium	5-02-15-020	79,575.00	
Insurance Expenses	5-02-15-030	250,233.64	
Printing & Publication Expenses	5-02-99-020	58,715.11	
Rent/Lease Expenses	5-02-99-050	365,938.82	
Subscription Expense	5-02-99-070	13,939.00	
GRAND TOTAL		213,613,807.02	213,613,807.02

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2020

ASSETS**Amount****CY 2020****Current Assets**

Cash and Cash Equivalents	15,337,521.83
Receivables	13,191,371.75
Inventories	804,702.63
Other Current Assets	390,611.25

Total Current Assets**29,724,207.46****Non - Current Assets**

Property, Plant and Equipment	52,852,639.96
Other Non-Current Assets	9,176,137.97

Total Non-Current Assets**62,028,777.93****Total Assets****91,752,985.39****LIABILITIES****Current Liabilities**

Financial Liabilities	83,175.00
Inter- Agency Payables	3,814,980.30
Intra- Agency Payables	-

Total Current Liabilities**3,898,155.30****Non- Current Liabilities**

Trust Liabilities	1,017,537.79
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	532,793.28

Total Non-Current Liabilities**1,550,331.07****Total Liabilities****5,448,486.37****NET ASSETS/ EQUITY**

Accumulated Surplus/ (Deficit)	86,304,499.02
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Total Net Assets/ Equity**86,304,499.02****Total Liabilities and Net Assets/ Equity****91,752,985.39**

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DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2020

Amount

CY 2020

ASSETS**Current Assets****Cash and Cash Equivalents****15,337,521.83****Cash on Hand****10,000.00**

Cash- Collecting Officer
 Petty Cash

-
 10,000.00

Cash in Bank - Local Currency**15,126,866.99**

Cash in Bank - Local Currency, Current Account

15,126,866.99

Treasury/ Agency Cash Accounts**200,654.84**

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

200,654.84
 -

Receivables**13,191,371.75****Inter- Agency Receivables****13,191,371.75**

Due from LGUs

13,191,371.75

Intra- Agency Receivables

Due from Central Office
 Due from Bureaus
 Due from Regional Offices
 Due from Operating Units

Other Receivables

-

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

-
 -
 -

Inventories**804,702.63**

Inventory Held For Consumption	<u>804,702.63</u>
Office Supplies Inventory	379,522.32
Other Supplies and Materials Inventory	241,647.31
Semi-Expendable- ICT Equipment	-
Semi-Expendable- Communication Equipment	-
Semi-Expendable- Other Machinery & Equipment	10,077.00
Semi-Expendable- Furniture & Fixture	173,456.00
Other Current Assets	<u>390,611.25</u>
Advances	<u>390,611.25</u>
Advances for Payroll	-
Advances to Special Disbursing Officer	-
Advances to Officers and Employees	-
Advances to Contractors	390,611.25
TOTAL CURRENT ASSETS	<u>29,724,207.46</u>
Non- Current Assets	
Property, Plant and Equipment	<u>52,852,639.96</u>
Land	<u>535,714.00</u>
Land	535,714.00
<i>Accumulated Impairment Losses- Land</i>	-
	<u>535,714.00</u>
Land Improvements	<u>(129,272.69)</u>
Other Land Improvements	-
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>(129,272.69)</u>
Net Value	<u>(129,272.69)</u>
Buildings and Other Structures	<u>33,971,630.20</u>
Buildings	33,971,630.20
<i>Accumulated Depreciation-Buildings</i>	-
Net Value	<u>33,971,630.20</u>
Machinery and Equipment	<u>4,741,056.31</u>
Office Equipment	2,504,894.00
<i>Accumulated Depreciation - Office Equipment</i>	<u>(1,028,438.61)</u>
Net Value	<u>1,476,455.39</u>
Information and Communication Technology Equipment	7,349,590.83

<i>Accumulated Depreciation - Info & Comm. Tech. Equipment</i>	(4,299,585.68)
Net Value	<u>3,050,005.15</u>
Communication Equipment	322,768.00
<i>Accumulated Depreciation - Communication Equipment</i>	(108,172.23)
Net Value	<u>214,595.77</u>
Printing Equipment	-
<i>Accumulated Depreciation - Printing Equipment</i>	-
Net Value	<u>-</u>
Transportation Equipment	<u>4,488,070.59</u>
Motor Vehicles	10,545,671.43
<i>Accumulated Depreciation - Motor Vehicles</i>	(6,057,600.84)
Net Value	<u>4,488,070.59</u>
Furniture, Fixtures and Books	<u>1,079,666.24</u>
Furniture and Fixtures	1,277,188.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	(197,521.76)
Net Value	<u>1,079,666.24</u>
Other Property, Plant and Equipment	<u>162,851.03</u>
Other Property, Plant and Equipment	440,276.52
<i>Accumulated Depreciation - Other PPE</i>	(277,425.49)
Net Value	<u>162,851.03</u>
Construction in Progress	<u>8,002,924.28</u>
Construction in Progress- Building & Other Structure	8,002,924.28
Other Non- Current Assets	<u>9,176,137.97</u>
Deposits	<u>52,829.86</u>
Guaranty Deposits	52,829.86
Other Assets	<u>9,123,308.11</u>
Other Assets	9,123,308.11
<i>Accumulated Impairment Losses - Other Asset</i>	-
Net Value	<u>9,123,308.11</u>

TOTAL NON - CURRENT ASSETS	<u>62,028,777.93</u>
TOTAL ASSETS	<u>91,752,985.39</u>
LIABILITIES AND NET ASSETS/ EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>83,175.00</u>
Payables	<u>83,175.00</u>
Accounts Payable	83,175.00
Inter- Agency Payables	<u>3,814,980.30</u>
Due to BIR	0.00
Due to GSIS	52,044.18
Due to PAG-IBIG	-
Due to Philhealth	475.72
Due to NGAs	3,762,460.40
Due to LGUs	-
Due to Other Funds	-
Trust Liabilities	<u>1,017,537.79</u>
Trust Liabilities	12,562.25
Guaranty/ Security Deposit Payable	1,004,975.54
Other Payables	<u>532,793.28</u>
Other Payables	532,793.28
Total Current Liabilities	<u>5,448,486.37</u>
TOTAL LIABILITIES	<u>5,448,486.37</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	<u>86,304,499.02</u>
TOTAL NET ASSETS/ EQUITY	<u>86,304,499.02</u>
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	<u>91,752,985.39</u>

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2020

Amount

CY 2020

Revenue

535,714.00

Total Revenue**535,714.00****Less: Current Operating Expenses**

Personnel Services

82,930,743.74

Maintenance and Other Operating Expenses

17,153,260.59

Non-Cash Expenses

-

Total Current Operating Expenses**100,084,004.33****Surplus/ (Deficit) from Current Operations****(99,548,290.33)**

Net Financial Assistance/ Subsidy

101,655,486.52

Loss on Sale of Asset

-

Surplus/ (Deficit) for the period**2,107,196.19**

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2020

	AMOUNT
	CY 2020
Revenue	535,714.00
Other Non- Operating Income	535,714.00
Miscellaneous Income	
Income from Grants and Donations in Kind	535,714.00
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages- Regular	55,179,791.13
Total Salaries and Wages	55,179,791.13
Other Compensation	
Personal Economic Relief Allowance (PERA)	2,135,000.00
Representation Allowance (RA)	2,846,250.00
Transportation Allowance (TA)	2,846,250.00
Clothing/ Uniform Allowance	1,050,000.00
Hazard Pay	1,027,500.00
Overtime and Night Pay	106,888.02
Mid/ Year- End Bonus	9,190,142.00
Performance- Based Bonus	3,428,539.70
Cash Gift	
Other Bonuses and Allowances	
Total Other Compensation	22,630,569.72
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	3,461,646.78
PAG-IBIG Contributions	106,900.00
Philhealth Contributions	718,366.97
Employees Compensation Insurance Premiums	110,300.00
Total Personnel Benefit Contributions	4,397,213.75

Other Personnel Benefits

Other Personnel Benefits	663,256.10
Terminal Leave Benefits	59,913.04

Total Other Personnel Benefits	723,169.14
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Total Personnel Services	82,930,743.74
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Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses- Local	1,686,734.29
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Total Traveling Expenses	1,686,734.29
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Training Expenses

Training Expenses	4,472,823.75
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Total Training Expenses	4,472,823.75
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Supplies and Materials Expenses

Office Supplies Expenses	629,750.87
Accountable Forms Expenses	7,000.00
Fuel, Oil and Lubricants Expenses	366,594.30
Other Supplies and Materials Expenses	488,237.61
Semi- Expendable Machinery & Equipment- ICT	11,036.60
Semi- Expendable Furniture & Fixture Expense	37,080.50

Total Supplies and Materials Expenses	1,539,699.88
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Utility Expenses

Water Expenses	61,637.15
Electricity Expenses	557,534.03

Total Utility Expenses	619,171.18
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Communication Expenses

Postage and Courier Services	40,388.00
Telephone Expenses	431,701.00
Internet Subscription Expenses	239,841.73
Cable, Satellite, Telegraph, and Radio Expenses	22,098.00

Total Communication Expenses	734,028.73
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Awards/ Rewards and Prizes

Awards/ Rewards Expenses	24,000.00
Prizes	

Total Awards/ Rewards and Prizes	24,000.00
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Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	67,800.00
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Total Extraordinary Expenses	67,800.00
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Professional Services

Other Professional Services	194,373.53
Auditing Expenses	

Total Professional Services	194,373.53
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General Services

Janitorial Services	134,070.86
Security Services	508,650.00
Other General Services	6,135,104.12

Total General Services	6,777,824.98
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Repairs and Maintenance

Repair and Maintenance- Machinery and Equipment	9,200.00
Repair and Maintenance- Transportation Equipment	246,917.38
Repair and Maintenance- Furniture and Fixtures	-

Total Repair and Maintenance	256,117.38
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Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	12,285.30
Fidelity Bond Premiums	79,575.00
Insurance Expenses	250,233.64
Membership Dues and Contribution to Organization	

Total Taxes, Insurance Premiums and Other Fees	342,093.94
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Other Maintenance and Operating Expenses

Printing and Publication Expenses	58,715.11
Representation Expenses	
Rent/Lease Expenses	365,938.82
Subscription Expenses	13,939.00

Total Other Maintenance and Operating Expenses	438,592.93
Total Maintenance and Other Operating Expenses	17,153,260.59
Non- Cash Expenses	
Depreciation	
Depreciation- Land Improvements	
Depreciation- Machinery and Equipment	
Depreciation- Transportation Equipment	
Depreciation- Furniture, Fixtures and Books	
Depreciation- Other Property, Plant and Equipment	
Total Depreciation	-
Total Non- Cash Expenses	-
Current Operating Expenses	100,084,004.33
Surplus (Deficit) from Current Operations	99,548,290.33
Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	75,776,397.52
Subsidy from Other NGAs	-
Subsidy from Central Office	35,557,889.00
Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	111,334,286.52
Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos	
Financial Assistance to LGUs	-
Subsidies- Others	9,678,800.00
Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs	9,678,800.00
Net Financial Assistance/ Subsidy	101,655,486.52
Other Non- Operating Income	
Losses	
Loss on Sale of PPE	-
Total Losses	-
Surplus (Deficit) for the period	2,107,196.19

DILG- REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2020

Amount

CY 2020

Cash Flows From Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocations	88,413,992.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	35,557,889.00
Receipt of Inter- Agency Fund Transfers	550,000.00
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	-
Other Receipts	8,646,819.78
Total Cash Inflows	133,168,700.78

Cash Outflows

Remittance to National Treasury	(200,654.84)
Payment of Expenses	(76,625,619.34)
Purchase of Inventories	(1,624,549.21)
Grant of Cash Advances	(276,927.88)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(19,392,368.25)
Tax Remittance Advice	(8,198,105.16)
Grant of Financial Assistance/ Subsidy	(9,620,800.00)
Release of Inter-Agency Fund Transfers	(10,462.00)
Release of Intra-Agency Fund Transfers	-
Reversal of Unutilized NCA	(20,835,699.64)
Total Cash Outflows	(136,785,186.32)

Net (Net Cash Provided by (Used in) Operating Activities**(3,616,485.54)****Cash Outflow**

Purchase of Motor Vehicle	(210,000.00)
Construction of Buildings & Other Structure	(1,682,239.08)

Net Cash Provided by (Used in) Investing Activities**(1,892,239.08)****Cash Flows from Financing Activities**

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Cash and Cash Equivalents, January 1, 2020**20,846,246.45****Cash and Cash Equivalents, June 30, 2020****15,337,521.83**

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2020

Amount

CY 2020

Cash Flows From Operating Activities**Cash Inflows****Receipt of Notice of Cash Allocations****88,413,992.00**

Receipt of Notice of Cash Allocations

88,413,992.00

Receipt of Assistance and Subsidy from Other NGAs, LGUs**35,557,889.00**

Subsidy from Other NGAs

35,557,889.00

Receipt of Inter- Agency Fund Transfers**550,000.00**

Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs 550,000.00
 Receipt of funds for other inter-agency transactions -

Receipt of Intra- Agency Fund Transfers

-

Receipt of funds from CO/ Ous for implementation of programs/projects

-

Trust Receipts

-

Collection of Other Trust Receipts

-

Other Receipts**8,646,819.78**

Receipt of refund of cash advances

448,714.62

Receipt of Cash- Tax Remittance Advice

8,198,105.16

Other Miscellaneous Receipts

Total Cash Inflows**133,168,700.78****Cash Outflows****Remittance to National Treasury****(200,654.84)**

Payment of Expenses	<u>(76,625,619.34)</u>
Payment of Personnel Services	(56,143,105.71)
Payment of Maintenance and other Operating Expenses	(20,482,513.63)
Purchase of Inventories	<u>(1,624,549.21)</u>
Purchase of Inventories held for consumption	(1,624,549.21)
Grant of Cash Advances	<u>(276,927.88)</u>
Advances for Payroll	(156,085.88)
Advances to Officers and Employees	(20,842.00)
Advances to Special Disbursing Officer	(100,000.00)
Advances to Contractors	
Advances for Operating Expenses	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(19,392,368.25)</u>
Remittance of taxes withheld not covered by TRA	(374,896.59)
Remittance to GSIS/Pag-ibig/Philhealth	(12,653,314.20)
Remittance of other payables	(6,364,157.46)
Adjustments	
Tax Remittance Advice	(8,198,105.16)
Grant of Financial Assistance/ Subsidy	<u>(9,620,800.00)</u>
Grant of Other Subsidies	(9,620,800.00)
Release of Inter-Agency Fund Transfers	<u>(10,462.00)</u>
Release of Intra-Agency Fund Transfers	<u>-</u>
Reversal of Unutilized NCA	<u>(20,835,699.64)</u>
Total Cash Outflows	<u>(136,785,186.32)</u>
Net Cash Provided by (Used in) Operating Activities	<u>(3,616,485.54)</u>
Cash Flows from Investing Activities	
Purchase of Motor Vehicle	(210,000.00)
Construction of Buildings & Other Structure	(1,682,239.08)
Net Cash Provided by (Used in) Investing Activities	<u>(1,892,239.08)</u>
Cash Flows from Financing Activities	<u>-</u>
Cash and Cash Equivalents, January 1, 2020	<u>20,846,246.45</u>
Cash and Cash Equivalents, June 30, 2020	<u>15,337,521.83</u>

DILG REGION XIII (CARAGA)
STATEMENT OF CHANGES IN NET ASSETS/ EQUITY
Fund 101
AS OF THE QUARTER ENDED JUNE 30, 2020

	AMOUNT
	<u>CY 2020</u>
Balance at January 1, 2020	100,039,487.56
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(15,842,184.73)
Other Adjustments	
Restated Balance	<u>84,197,302.83</u>
Change in Net Assets/ Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net asset	
Surplus for the period	2,107,196.19
Total recognized revenue and expenses for the period	<u>2,107,196.19</u>
Others	
Balance as of June 30, 2020	<u>86,304,499.02</u>