

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
Total Net Assets/ Equity	86,304,499.02
Total Liabilities and Net Assets/ Equity	91,752,985.39