

**POST-CLOSING TRIAL BALANCE
REGION XIII - CARAGA
AS OF THE QUARTER ENDED MARCH 31, 2021
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	23,038,445.03	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	4,076,608.37	
Due from LGUs	1-03-03-030	6,996,486.12	
Office Supplies Inventory	1-04-04-010	167,105.16	
Other Supplies and Materials Inventory	1-04-04-990	10,889.30	
Guaranty Deposit	1-99-03-020	52,829.86	
Land	1-06-01-010	535,714.00	
Buildings	1-06-04-010	45,971,338.37	
Office Equipment	1-06-05-020	2,941,659.00	
Furnitures and Fixtures	1-06-07-010	1,327,183.00	
Information and Communication Technology Equipment	1-06-05-030	4,707,445.41	
Communication Equipment	1-06-05-070	322,768.00	
Motor Vehicles	1-06-06-010	10,475,671.43	
Other Property, Plant and Equipment	1-06-99-990	916,276.77	
Other Assets	1-99-99-990	9,319,963.80	
Accumulated Depreciation - Building	1-06-04-011		846,032.07
Accumulated Depreciation - Office Equipment	1-06-05-021		1,411,863.18
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		370,726.62
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		3,603,654.46
Accumulated Depreciation - Communication Equipment	1-06-05-071		138,774.64
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,235,793.69
Accumulated Depreciation - Other PPE	1-06-99-991		324,607.07
Due to GSIS	2-02-01-020		43,768.35
Due to PHILHEALTH	2-02-01-040		895.59
Due to National Government Agencies	2-02-01-050		2,532,862.30
Sub Total		110,870,383.62	15,508,977.97

Sub Total Forwarded		110,870,383.62	15,508,977.97
Due to LGU	2-02-01-070		2,400,000.00
Trust Liabilities	2-04-01-010		22,000.00
Other Payables	2-99-99-990		29,596.08
Accumulated Surplus/ (Deficit)	3-01-01-010		91,060,611.10
Subsidy from National Government	4-03-01-010		44,526,744.34
Subsidy from Central Office	4-03-01-060		3,342,082.00
Salaries & Wages - Regular	5-01-01-010	28,810,246.54	
PERA	5-01-02-010	1,076,000.00	
Representation Allowance	5-01-02-020	1,366,250.00	
Transportation Allowance	5-01-02-030	1,366,250.00	
Clothing Allowance	5-01-02-040	1,080,000.00	
Overtime and Night Pay	5-01-02-130	9,836.83	
Other Bonuses and Allowances	5-01-02-990	1,236,000.00	
RLIP Contribution	5-01-03-010	3,397,540.30	
PAG-IBIG Contribution	5-01-03-020	53,800.00	
PHIC Contribution	5-01-03-030	366,123.10	
ECIP Contribution	5-01-03-040	54,400.00	
Other Personnel Benefits	5-01-04-990	10,000.00	
Travelling Expenses - Local	5-02-01-010	306,929.68	
Training Expenses	5-02-02-010	2,563,541.27	
Office Supplies Expenses	5-02-03-010	158,778.20	
Accountable Forms	5-02-03-020	6,000.00	
Fuel, Oil & Lubricants	5-02-03-090	104,212.65	
Semi-Expendable Mach. & Equip. Expense- Office Equip	5-02-03-210	3,024.00	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	4,000.00	
Other Supplies and Materials Expenses	5-02-03-990	14,275.80	
Water Expenses	5-02-04-010	39,048.25	
Electricity Expenses	5-02-04-020	420,484.36	
Postage & Courier Services	5-02-05-010	17,721.00	
Telephone Expenses	5-02-05-020	94,659.55	
Internet Subscription Expenses	5-02-05-030	74,815.60	
Sub Total		153,504,320.75	156,890,011.49

Sub Total Forwarded		153,504,320.75	156,890,011.49
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,018.00	
Other General Services	5-02-12-990	2,454,068.05	
Janitorial Services	5-02-12-020	516.00	
Security Services	5-02-12-030	200,000.00	
Other Professional Services	5-02-11-990	103,942.50	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	4,245.75	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	2,500.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	47,671.00	
Subsidies - Others	5-02-14-990	420,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	33,900.00	
Taxes, Duties & Licenses	5-02-15-010	2,219.06	
Fidelity Bond Premium	5-02-15-020	52,500.00	
Insurance Expenses	5-02-15-030	39,029.38	
Printing & Publication Expenses	5-02-99-020	16,222.00	
Subscription Expense	5-02-99-070	5,859.00	
GRAND TOTAL		156,890,011.49	156,890,011.49

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED AS OF MARCH 31, 2021

ASSETS	Amount
	<u>CY 2021</u>
Current Assets	
Cash and Cash Equivalents	27,125,053.40
Receivables	6,996,486.12
Inventories	177,994.46
Other Current Assets	-
Total Current Assets	<u>34,299,533.98</u>
Non - Current Assets	
Property, Plant and Equipment	54,266,604.25
Other Non-Current Assets	9,372,793.66
Total Non-Current Assets	<u>63,639,397.91</u>
Total Assets	<u>97,938,931.89</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	(0.00)
Inter- Agency Payables	4,977,526.24
Intra- Agency Payables	-
Total Current Liabilities	<u>4,977,526.24</u>
Non- Current Liabilities	
Trust Liabilities	22,000.00
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	29,596.08
Total Non-Current Liabilities	<u>51,596.08</u>
Total Liabilities	<u>5,029,122.32</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	92,909,809.57
Total Net Assets/ Equity	<u>92,909,809.57</u>
Total Liabilities and Net Assets/ Equity	<u>97,938,931.89</u>

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED AS OF MARCH 31, 2021

	<u>Amount</u>
	<u>CY 2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	<u>27,125,053.40</u>
Cash on Hand	<u>10,000.00</u>
Cash- Collecting Officer	-
Petty Cash	10,000.00
Cash in Bank - Local Currency	<u>23,038,445.03</u>
Cash in Bank - Local Currency, Current Account	23,038,445.03
Treasury/ Agency Cash Accounts	<u>4,076,608.37</u>
Cash- Treasury/ Agency Deposit, Regular	4,076,608.37
Cash- Tax Remittance Advice	-
Receivables	<u>6,996,486.12</u>
Inter- Agency Receivables	<u>6,996,486.12</u>
Due from LGUs	6,996,486.12
Other Receivables	<u>-</u>
Due from Officers & Employees	-
Receivables - Disallowances/ Charges	-
Due from NGOs/ People's Organization	-