

TRIAL BALANCE  
REGION XIII - CARAGA  
FOR THE MONTH ENDING SEPTEMBER 30, 2016  
Fund 101

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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	19,367,303.95	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	1,208,290.24	
Due from LGUs	1-03-03-030	1,188,609,622.37	
Due from Officers & Employees	1-03-05-020	5,088.75	
Due from Non-Government Organizations	1-03-05-030	279,530.74	
Advances for Payroll	1-99-01-020	96.49	
Advances to Officers & Employees	1-99-01-040	278,541.54	
Office Supplies Inventory	1-04-04-010	283,777.92	
Guaranty Deposit	1-99-03-020	65,000.00	
Other Land Improvements	1-06-02-990	272,153.00	
Office Equipment	1-06-05-020	739,088.00	
Furnitures and Fixtures	1-06-07-010	35,000.00	
Information and Communication Technology Equipment	1-06-05-030	2,415,261.67	
Communication Equipment	1-06-05-070	279,378.00	
Motor Vehicles	1-06-06-010	9,678,100.00	
Other Property, Plant and Equipment	1-06-99-990	173,442.25	
Other Assets	1-99-99-990	7,482,804.54	
Accumulated Depreciation - Other Land Improvements	1-06-02-991		25,854.54
Accumulated Depreciation - Office Equipment	1-06-05-021		269,652.29
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		891,691.35
Accumulated Depreciation - Communication Equipment	1-06-05-071		3,708.70
Accumulated Depreciation - Transportation Equipment	1-06-06-011		828,367.74
Accumulated Depreciation - Other PPE	1-06-99-991		58,110.67
Accounts Payable	2-01-01-010		16,375.50
Due to BIR	2-02-01-010		4,554.91
Due to GSIS	2-02-01-020		8,134.75
Due to PAG- IBIG	2-02-01-030		300.00
Due to PHILHEALTH	2-02-01-040		437.50
Due to National Government Agencies	2-02-01-050		7,154,075.03
<i>Sub- Total</i>		1,231,182,479.46	9,261,262.98

<i>Sub- Total Forwarded</i>		1,231,182,479.46	9,261,262.98
Due to LGU	2-02-01-070		304,064,127.72
Due to Other Funds	2-03-01-050		29,279.25
Trust Liabilities	2-04-01-010		860,921.55
Other Deferred Credits	2-05-01-990		5,088.75
Other Payables	2-99-99-990		2,310.00
Accumulated Surplus/ (Deficit)	3-01-01-010		414,070,218.93
Subsidy from National Government	4-03-01-010		564,872,416.20
Subsidy from other National Government Agencies	4-03-01-020		44,221,892.00
Miscellaneous Income	4-06-09-990		600.00
Salaries & Wages - Regular	5-01-01-010	52,066,002.74	
PERA	5-01-02-010	2,982,090.82	
Representation Allowance	5-01-02-020	1,080,000.00	
Transportation Allowance	5-01-02-030	1,080,000.00	
Clothing Allowance	5-01-02-040	835,000.00	
Overtime and Night Pay	5-01-02-130	44,277.85	
Mid/Year - End Bonus	5-01-02-140	5,745,902.00	
Other Bonuses and Allowances	5-01-02-990	3,019,500.00	
RLIP Contribution	5-01-03-010	6,240,094.06	
PAG-IBIG Contribution	5-01-03-020	149,200.00	
PHIC Contribution	5-01-03-030	539,000.00	
ECIP Contribution	5-01-03-040	149,012.12	
Other Personnel Benefits	5-01-04-990	1,739,332.12	
Travelling Expenses - Local	5-02-01-010	4,296,655.12	
Training Expenses	5-02-02-010	5,863,464.10	
Office Supplies Expenses	5-02-03-010	472,984.15	
Accountable Forms	5-02-03-020	17,360.00	
Fuel, Oil & Lubricants	5-02-03-090	563,591.44	
Semi-Expendable Mach. & Equip. Expense- Machinery	5-02-03-210	10,998.75	
Semi-Expendable Mach. & Equip. Expense- ICT Equip.	5-02-03-210	106,034.00	
Semi- Expendable Mach & Equip. Expense-Printing	5-02-03-210	19,356.00	
Semi- Expendable Mach & Equip. Expense-Other	5-02-03-210	954.00	
Other Supplies and Materials Expenses	5-02-03-990	40,897.75	
Semi Expendable Furniture & Fixture Expense	5-02-03-220	20,590.00	
Water Expenses	5-02-04-010	64,039.39	
Electricity Expenses	5-02-04-020	524,236.18	
Postage & Courier Services	5-02-05-010	75,113.00	
Telephone Expenses	5-02-05-020	676,784.74	
<i>Sub- Total</i>		1,319,604,949.79	1,337,388,117.38

<i>Sub- Total Forwarded</i>		1,319,604,949.79	1,337,388,117.38
Internet Subscription Expenses	5-02-05-030	122,474.25	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,393.11	
Awards/Rewards Expenses	5-02-06-010	772,000.00	
Other General Services	5-02-12-990	5,258,016.62	
Janitorial Services	5-02-12-020	55,559.86	
Security Services	5-02-12-030	270,255.96	
Other Professional Services	5-02-11-990	154,241.63	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	48,614.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	212,916.96	
Subsidies - Others	5-02-14-990	9,737,444.26	
Extraordinary and Miscellaneous Expenses	5-02-10-030	82,494.00	
Taxes, Duties & Licenses	5-02-15-010	43,781.20	
Fidelity Bond Premium	5-02-15-020	38,100.00	
Insurance Expenses	5-02-15-030	41,073.91	
Printing & Publication Expenses	5-02-99-020	179,562.45	
Rent/Lease Expenses	5-02-99-050	725,029.38	
Subscription Expense	5-02-99-070	31,210.00	
<i>Grand Total</i>		1,337,388,117.38	1,337,388,117.38

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF SEPTEMBER 30, 2016**

<b>ASSETS</b>	<b><u>Amount</u></b>
<b>Current Assets</b>	
Cash and Cash Equivalents	20,585,594.19
Receivables	1,188,894,241.86
Inventories	283,777.92
Other Current Assets	278,638.03
<b>Total Current Assets</b>	<b><u>1,210,042,252.00</u></b>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	11,515,037.63
Other Non-Current Assets	7,547,804.54
<b>Total Non-Current Assets</b>	<b><u>19,062,842.17</u></b>
<b>Total Assets</b>	<b><u>1,229,105,094.17</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	16,375.50
Inter- Agency Payables	311,260,909.16
Intra- Agency Payables	-
<b>Total Current Liabilities</b>	<b><u>311,277,284.66</u></b>
<b>Non- Current Liabilities</b>	
Financial Liabilities	-
Trust Liabilities	860,921.55
Deferred Credits/ Unearned Income	5,088.75
Provisions	-
Other Payables	2,310.00
<b>Total Non-Current Liabilities</b>	<b><u>868,320.30</u></b>
<b>Total Liabilities</b>	<b><u>312,145,604.96</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	916,959,489.21
<b>Total Net Assets/ Equity</b>	<b><u>916,959,489.21</u></b>
<b>Total Liabilities and Net Assets/ Equity</b>	<b><u>1,229,105,094.17</u></b>

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Annex A1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF SEPTEMBER 30, 2016**

<b>ASSETS</b>	<b>Amount</b>
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b><u>20,585,594.19</u></b>
<b>Cash on Hand</b>	<b><u>10,000.00</u></b>
Cash- Collecting Officer	-
Petty Cash	10,000.00
<b>Cash in Bank - Local Currency</b>	<b><u>19,367,303.95</u></b>
Cash in Bank - Local Currency, Current Account	19,367,303.95
<b>Treasury/ Agency Cash Accounts</b>	<b><u>1,208,290.24</u></b>
Cash- Treasury/ Agency Deposit, Regular	1,208,290.24
Cash- Tax Remittance Advice	-
<b>Receivables</b>	<b><u>1,188,894,241.86</u></b>
<b>Inter- Agency Receivables</b>	<b><u>1,188,609,622.37</u></b>
Due from LGUs	1,188,609,622.37
<b>Other Receivables</b>	<b><u>284,619.49</u></b>
Due from Officers & Employees	5,088.75
Due from NGOs/ People's Organization	279,530.74
<b>Inventories</b>	<b><u>283,777.92</u></b>
<b>Inventory Held For Consumption</b>	<b><u>283,777.92</u></b>
Office Supplies Inventory	283,777.92
<b>Other Current Assets</b>	<b><u>278,638.03</u></b>
<b>Advances</b>	<b><u>278,638.03</u></b>
Advances for Payroll	96.49
Advances to Officers and Employees	278,541.54
<b>TOTAL CURRENT ASSETS</b>	<b><u>1,210,042,252.00</u></b>
<b>Non- Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>11,515,037.63</u></b>
<b>Land Improvements</b>	<b><u>246,298.46</u></b>
Other Land Improvements	272,153.00

*Accumulated Depreciation - Other Land Improvements*

(25,854.54)

**Net Value**

**246,298.46**

<b>Machinery and Equipment</b>	<b><u>2,268,675.33</u></b>
Office Equipment	739,088.00
<i>Accumulated Depreciation - Office Equipment</i>	<u>(269,652.29)</u>
<b>Net Value</b>	<b><u>469,435.71</u></b>
Information and Communication Technology Equipment	2,415,261.67
<i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i>	<u>(891,691.35)</u>
<b>Net Value</b>	<b><u>1,523,570.32</u></b>
Communication Equipment	279,378.00
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(3,708.70)</u>
<b>Net Value</b>	<b><u>275,669.30</u></b>
<b>Transportation Equipment</b>	<b><u>8,849,732.26</u></b>
Motor Vehicles	9,678,100.00
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(828,367.74)</u>
<b>Net Value</b>	<b><u>8,849,732.26</u></b>
<b>Furniture, Fixtures and Books</b>	<b><u>35,000.00</u></b>
Furniture and Fixtures	35,000.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>-</u>
<b>Net Value</b>	<b><u>35,000.00</u></b>
Books	-
<i>Accumulated Depreciation - Books</i>	<u>-</u>
<b>Net Value</b>	<b><u>-</u></b>
<b>Other Property, Plant and Equipment</b>	<b><u>115,331.58</u></b>
Other Property, Plant and Equipment	173,442.25
<i>Accumulated Depreciation - Other PPE</i>	<u>(58,110.67)</u>
<b>Net Value</b>	<b><u>115,331.58</u></b>
<b>Other Non- Current Assets</b>	<b><u>7,547,804.54</u></b>
<b>Deposits</b>	<b><u>65,000.00</u></b>
Guaranty Deposits	65,000.00
<b>Other Assets</b>	<b><u>7,482,804.54</u></b>
Other Assets	7,482,804.54
<i>Accumulated Impairment Losses - Other Asset</i>	<u>-</u>
<b>Net Value</b>	<b><u>7,482,804.54</u></b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b><u>19,062,842.17</u></b>
<b>TOTAL ASSETS</b>	<b><u>1,229,105,094.17</u></b>

**LIABILITIES AND NET ASSETS/ EQUITY****LIABILITIES****Current Liabilities**

<b>Financial Liabilities</b>	<b><u>16,375.50</u></b>
Payables	<b><u>16,375.50</u></b>
Accounts Payable	16,375.50
<b>Inter- Agency Payables</b>	<b><u>311,260,909.16</u></b>
Due to BIR	4,554.91
Due to GSIS	8,134.75
Due to PAG-IBIG	300.00
Due to Philhealth	437.50
Due to NGAs	7,154,075.03
Due to LGUs	304,064,127.72
Due to Other Funds	29,279.25
<b>Intra- Agency Payables</b>	<b><u>-</u></b>
Due to Central Office	-
<b>Trust Liabilities</b>	<b><u>860,921.55</u></b>
Trust Liabilities	860,921.55
<b>Other Payables</b>	<b><u>2,310.00</u></b>
Other Payables	2,310.00
<b>Deferred Credits/ Unearned Income</b>	<b><u>5,088.75</u></b>
Other Deferred Credits	5,088.75
<b>Total Current Liabilities</b>	<b><u>312,145,604.96</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>312,145,604.96</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	916,959,489.21
<b>TOTAL NET ASSETS/ EQUITY</b>	<b><u>916,959,489.21</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<b><u><u>1,229,105,094.17</u></u></b>

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**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2016**

	<b>Amount</b>
<b>Revenue</b>	
	600.00
<b>Total Revenue</b>	<u><b>600.00</b></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	75,669,411.71
Maintenance and Other Operating Expenses	20,798,781.95
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u><b>96,468,193.66</b></u>
<b>Surplus/ (Deficit) from Current Operations</b>	<u><b>(96,467,593.66)</b></u>
Net Financial Assistance/ Subsidy	599,356,863.94
Sale of Assets	-
<b>Surplus/ (Deficit) for the period</b>	<u><u><b>502,889,270.28</b></u></u>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2016**

	<b>Amount</b>
<b>Revenue</b>	600.00
<b>Other Non- Operating Income</b>	<b>600.00</b>
Miscellaneous Income	600.00
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	52,066,002.74
<b>Total Salaries and Wages</b>	<b>52,066,002.74</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	2,982,090.82
Representation Allowance (RA)	1,080,000.00
Transportation Allowance (TA)	1,080,000.00
Clothing/ Uniform Allowance	835,000.00
Overtime and Night Pay	44,277.85
Mid/ Year- End Bonus	5,745,902.00
Other Bonuses and Allowances	3,019,500.00
<b>Total Other Compensation</b>	<b>14,786,770.67</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	6,240,094.06
PAG-IBIG Contributions	149,200.00
Philhealth Contributions	539,000.00
Employees Compensation Insurance Premiums	149,012.12
<b>Total Personnel Benefit Contributions</b>	<b>7,077,306.18</b>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	1,739,332.12
<b>Total Other Personnel Benefits</b>	<b>1,739,332.12</b>
<b>Total Personnel Services</b>	<b>75,669,411.71</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses- Local	4,296,655.12
<b>Total Traveling Expenses</b>	<b>4,296,655.12</b>

**Training Expenses**

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Training Expenses 5,863,464.10

**Total Training Expenses** **5,863,464.10****Supplies and Materials Expenses**

Office Supplies Expenses 472,984.15

Accountable Forms Expenses 17,360.00

Fuel, Oil and Lubricants Expenses 563,591.44

Other Supplies and Materials Expenses 40,897.75

Semi- Expendable Machinery &amp; Equipment- Machinery 10,998.75

Semi- Expendable Machinery &amp; Equipment- ICT 106,034.00

Semi- Expendable Machinery &amp; Equipment- Printing 19,356.00

Semi- Expendable Machinery &amp; Equipment- Other 954.00

Semi- Expendable Furniture &amp; Fixture Expense 20,590.00

**Total Supplies and Materials Expenses** **1,252,766.09****Utility Expenses**

Water Expenses 64,039.39

Electricity Expenses 524,236.18

**Total Utility Expenses** **588,275.57****Communication Expenses**

Postage and Courier Services 75,113.00

Telephone Expenses 676,784.74

Internet Subscription Expenses 122,474.25

Cable, Satellite, Telegraph, and Radio Expenses 10,393.11

**Total Communication Expenses** **884,765.10****Awards/ Rewards and Prizes**

Awards/ Rewards Expenses 772,000.00

**Total Awards/ Rewards and Prizes** **772,000.00****Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses 82,494.00

**Total Extraordinary Expenses** **82,494.00****Professional Services**

Other Professional Services 154,241.63

**Total Professional Services** **154,241.63****General Services**

Janitorial Services 55,559.86

Security Services 270,255.96

Other General Services 5,258,016.62

**Total General Services** **5,583,832.44**

**Repairs and Maintenance**

Repair and Maintenance- Machinery and Equipment	48,614.00
Repair and Maintenance- Transportation Equipment	212,916.96

<b>Total Repair and Maintenance</b>	<b><u>261,530.96</u></b>
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**Taxes, Insurance Premiums and Other Fees**

Taxes, Duties and Licenses	43,781.20
Fidelity Bond Premiums	38,100.00
Insurance Expenses	41,073.91

<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>122,955.11</u></b>
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**Other Maintenance and Operating Expenses**

Printing and Publication Expenses	179,562.45
Rent/Lease Expenses	725,029.38
Subscription Expenses	31,210.00

<b>Total Other Maintenance and Operating Expenses</b>	<b><u>935,801.83</u></b>
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<b>Total Maintenance and Other Operating Expenses</b>	<b><u>20,798,781.95</u></b>
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<b>Current Operating Expenses</b>	<b><u>96,468,193.66</u></b>
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<b>Surplus (Deficit) from Current Operations</b>	<b><u>96,467,593.66</u></b>
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**Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs**

Subsidy from National Government	564,872,416.20
Subsidy from Other NGAs	44,221,892.00

<b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	<b><u>609,094,308.20</u></b>
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**Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos**

Subsidies- Others	9,737,444.26
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<b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>	<b><u>9,737,444.26</u></b>
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<b>Net Financial Assistance/ Subsidy</b>	<b><u>599,356,863.94</u></b>
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**Other Non- Operating Income****Gains**

Gain on Sale of PPE	-
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<b>Total Gains</b>	<b><u>-</u></b>
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<b>Surplus (Deficit) for the period</b>	<b><u>502,889,270.28</u></b>
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**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF CASH FLOWS**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2016**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	635,931,570.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	44,221,892.00
Receipt of Inter- Agency Fund Transfers	5,157,925.00
Receipt of Intra- Agency Fund Transfers	1,065,850.00
Trust Receipts	171,178.75
Other Receipts	10,618,520.79
<b>Total Cash Inflows</b>	<b><u>697,166,936.54</u></b>
<b>Cash Outflows</b>	
Remittance to National Treasury	(1,208,290.24)
Payment of Expenses	(183,351,021.56)
Purchase of Inventories	(1,536,544.01)
Grant of Cash Advances	(2,030,177.34)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(31,139,444.67)
Tax Remittance Advice	(9,410,230.55)
Grant of Financial Assistance/ Subsidy	(368,543,193.15)
Release of Inter-Agency Fund Transfers	(5,251,420.24)
Release of Intra-Agency Fund Transfers	(1,877,969.46)
Reversal of Unutilized NCA	(80,404,374.64)
<b>Total Cash Outflows</b>	<b><u>(684,752,665.86)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>12,414,270.68</u></b>
<b>Cash Flows from Investing Activities</b>	-
<b>Cash Outflow</b>	
Purchase of Motor Vehicle	(5,979,600.00)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(5,979,600.00)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2016</b>	<b><u>14,150,923.51</u></b>
<b>Cash and Cash Equivalents, September 30, 2016</b>	<b><u><u>20,585,594.19</u></u></b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF CASH FLOWS**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2016**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b><u>635,931,570.00</u></b>
Receipt of Notice of Cash Allocations	635,931,570.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b><u>44,221,892.00</u></b>
Subsidy from Other NGAs	44,221,892.00
<b>Receipt of Inter- Agency Fund Transfers</b>	<b><u>5,157,925.00</u></b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	5,157,925.00
<b>Receipt of Intra- Agency Fund Transfers</b>	<b><u>1,065,850.00</u></b>
Receipt of funds from CO/ Ous for implementation of programs/projects	1,065,850.00
<b>Trust Receipts</b>	<b><u>171,178.75</u></b>
Collection of Other Trust Receipts	171,178.75
<b>Other Receipts</b>	<b><u>10,618,520.79</u></b>
Receipt of refund of cash advances	114,919.25
Receipt of Cash- Tax Remittance Advice	9,410,230.55
Other Miscellaneous Receipts	1,093,370.99
<b>Total Cash Inflows</b>	<b><u>697,166,936.54</u></b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b><u>(1,208,290.24)</u></b>
<b>Payment of Expenses</b>	<b><u>(183,351,021.56)</u></b>
<b>Purchase of Inventories</b>	<b><u>(1,536,544.01)</u></b>
Purchase of Inventories held for consumption	(1,536,544.01)

<b>Grant of Cash Advances</b>	<b><u>(2,030,177.34)</u></b>
Advances for Payroll	(159,795.48)
Advances to Officers and Employees	(1,870,381.86)
Advances to Special Disbursing Officer	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(31,139,444.67)</u></b>
Remittance of taxes withheld not covered by TRA	(627,351.46)
Remittance to GSIS/Pag-ibig/Philhealth	(21,985,719.30)
Remittance of other payables	(8,526,373.91)
<b>Adjustments</b>	
Tax Remittance Advice	<b>(9,410,230.55)</b>
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(368,543,193.15)</u></b>
Grant of Other Subsidies	(368,543,193.15)
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(5,251,420.24)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>(1,877,969.46)</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(80,404,374.64)</u></b>
<b>Total Cash Outflows</b>	<b><u>(684,752,665.86)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>12,414,270.68</u></b>
<b>Cash Flows from Investing Activities</b>	
Purchase of Motor Vehicle	<u>(5,979,600.00)</u>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(5,979,600.00)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2016</b>	<b><u>14,150,923.51</u></b>
<b>Cash and Cash Equivalents, September 30, 2016</b>	<b><u><u>20,585,594.19</u></u></b>

**DILG REGION XIII (CARAGA)**  
**STATEMENT OF CHANGES IN NET ASSETS/ EQUITY**  
**Fund 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2016**

	Note	Accumulated Surplus/ (Deficit)
<b>Balance at January 1, 2016</b>		1,411,501,732.48
Changes in Accounting Policy		
Prior Period Adjustments/ Unrecorded Income and Expense		
Other Adjustments		
<b>Restated Balance</b>		<u><b>1,411,501,732.48</b></u>
<b>Change in Net Assets/ Equity for the Calendar Year</b>		
Adjustment of net revenue recognized directly in net asset Surplus for the period		(997,431,513.55)
<b>Total recognized revenue and expenses for the period</b>		<u><b>(997,431,513.55)</b></u>
<b>Others</b>		<u>-</u>
<b>Balance at September 30, 2016</b>		<u><b>414,070,218.93</b></u>
		414,070,218.93
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