


**TRIAL BALANCE
REGION XIII - CARAGA
September 30, 2013
Fund 102**

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

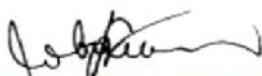
PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA (MDGF 1919)	111	142,018.70	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		784,800.00
Due to Central Office	421		142,018.70
Government Equity	501		32,875,517.48
Prior Years Adjustments	684		9,658.56
TOTAL		72,058,053.58	72,058,053.58


ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
Quarter Ending September 30, 2013
Fund 102

Income :

Subsidy Income from National Government	-	
Less: Reversion of Unused NCA	-	-
	<hr/>	
Subsidy from Central Office		-
Total Income		<hr/>
Less: Expenses		
Depreciation Exp.- Motor Vehicle	-	
Total Expenses		<hr/>
EXCESS OF INCOME OVER EXPENSES		<hr/> <hr/>


ROCHE LYNNE L. CUNANAN
Accountant II

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
September 30, 2013
Fund 102

Cash Flow from Operating Activities:

Cash Flows:

Receipt of Notice of Cash Allocation (NCA)
 Receipt of Notice of Transfer Account (NTA)
 Collection of Income / Revenues
 Collection of Receivables
 Refund of Cash Advances
 Receipt of Inter-Agency Cash Transfer
 Receipt of Intra-Agency Cash Transfer 396,800.00
 Receipt of Grant and Donations
 Receipt of Performance/Bidders/Bail Bonds
 Receipt of guarantee Deposits

Total Cash Inflows 396,800.00

Cash Outflows:

Return of unutilized funds (MDGF 1919)
 Remittances to National Treasury
 Cash Payment of Operating Expenses (286,800.30)
 Payment of Payables
 Remittance of withholding tax except thru TRA
 Cash Purchases of Inventories - Office supplies
 Refund of withholding tax withheld
 Grant of cash advances for travel
 Release of Intra-agency fund transfer thru NTA's
 Release of Inter-agency fund transfer
 Release of funds thru cash advances
 Remittances to:
 GSIS
 Pag-Ibig
 PHIC
 Cash payment of Retirement Benefits
 Cash payment of Terminal Leave Benefits
 Refund of Performance/Bidders/Bail Bonds
 Reversion of Unused NCAs/NTAs

Total Cash Outflows (286,800.30)

Cash Provided (used in) by Operating Activities 109,999.70

Cash Flow from Investing Activities : -

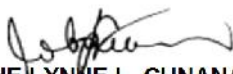
Cash Flow from Financing Activities -

Add: Beginning Cash Balance, Jan. 1, 2013

Cash In Bank, LCCA 32,019.00

Total 32,019.00

CASH BALANCE, END - September 30, 2013 142,018.70


ROCHE LYNNE L. CUNANAN
 Accountant II

DILG - CARAGA (Region 13)
Balance Sheet
As of September 30, 2013
Fund 102

ASSETS

Current Assets

Cash in Bank	142,018.70	
Total		142,018.70

Property, Plant and Equipment :

IT Equipment and Software	70,826,034.88	
Less: Accumulated Depreciation	38,246,058.84	32,579,976.04

Motor Vehicle	1,090,000.00	
Less: Accumulated Depreciation	784,800.00	305,200.00

TOTAL ASSETS		33,027,194.74
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Central Office	142,018.70	
		142,018.70

Long - Term Liabilities		-
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Other Liabilities		
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Total Liabilities		142,018.70
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Equity

Government Equity Beg. Balance		32,875,517.48
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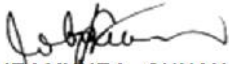
Retained Operating Surplus :

Current Operations	-	
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Adjustment of Prior Years	9,658.56	9,658.56
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Total Equity		32,885,176.04
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TOTAL LIABILITIES AND EQUITY		33,027,194.74
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ROCHELYNNE L. CUNANAN
Accountant II

POST-CLOSING TRIAL BALANCE
REGION XIII - CARAGA
December 31, 2013
Fund 102

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	111	103.00	
IT Equipment and Software	223	70,826,034.88	
Motor Vehicles	241	1,090,000.00	
Accumulated Depreciation - IT Equipt.& Software	323		38,246,058.84
Accumulated Depreciation - Motor Vehicle	341		700,714.29
Due to Other Funds	424		103.00
Government Equity	501		32,969,261.75
TOTAL		71,916,137.88	71,916,137.88

DILG - CARAGA (Region 13)
Balance Sheet
As of December 31, 2013
Fund 102

ASSETS

Current Assets

Cash in Bank 103.00

Total 103.00

Property, Plant and Equipment :

IT Equipment and Software 70,826,034.88
Less: Accumulated Depreciation 38,246,058.84 32,579,976.04

Motor Vehicle 1,090,000.00
Less: Accumulated Depreciation 700,714.29 389,285.71

TOTAL ASSETS 32,969,364.75

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Due to Other Funds 103.00 103.00

Long - Term Liabilities -

Other Liabilities -

Total Liabilities 103.00

Equity

Government Equity Beg. Balance 32,875,517.48

Retained Operating Surplus :

Current Operations (140,142.86)

Adjustment of Prior Years 233,887.13 93,744.27

Total Equity 32,969,261.75

TOTAL LIABILITIES AND EQUITY 32,969,364.75

DILG - REGION 13 (CARAGA)
STATEMENT OF CASH FLOWS
December 31, 2013
Fund 102

Cash Flow from Operating Activities:

Cash Flows:

Receipt of Notice of Cash Allocation (NCA)	
Receipt of Notice of Transfer Account (NTA)	14,500.00
Collection of Income / Revenues	
Collection of Receivables	
Refund of Cash Advances	
Receipt of Inter-Agency Cash Transfer	
Receipt of Intra-Agency Cash Transfer	521,600.00
Receipt of Grant and Donations	
Receipt of Performance/Bidders/Bail Bonds	
Receipt of guarantee Deposits	

Total Cash Inflows		536,100.00
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Cash Outflows:

Return of unutilized funds (MDGF 1919)	
Remittances to National Treasury	
Cash Payment of Operating Expenses	(568,016.00)
Payment of Payables	
Remittance of withholding tax except thru TRA	
Cash Purchases of Inventories - Office supplies	
Refund of withholding tax withheld	
Grant of cash advances for travel	
Release of Intra-agency fund transfer thru NTA's	
Release of Inter-agency fund transfer	
Release of funds thru cash advances	
Remittances to:	
GSIS	
Pag-Ibig	
PHIC	
Cash payment of Retirement Benefits	
Cash payment of Terminal Leave Benefits	
Refund of Performance/Bidders/Bail Bonds	
Reversion of Unused NCAs/NTAs	

Total Cash Outflows		(568,016.00)
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Cash Provided (used in) by Operating Activities		(31,916.00)
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Cash Flow from Investing Activities :		-
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Cash Flow from Financing Activities		-
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Add: Beginning Cash Balance, Jan. 1, 2013

Cash In Bank, LCCA	32,019.00	
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Total		32,019.00
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CASH BALANCE, END - December 31, 2013		103.00
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DILG - REGION 13 (CARAGA)
Statement of Income and Expenses
For the Year Ended December 31, 2013
Fund 102

Income :

Subsidy Income from National Government	-	
Less: Reversion of Unused NCA	-	-
Subsidy from Central Office		-
Total Income		-

Less: Expenses

Depreciation Exp.- Motor Vehicle	140,142.86	
Total Expenses		<u>140,142.86</u>
EXCESS OF INCOME OVER EXPENSES		<u><u>(140,142.86)</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	TOTAL	<u>#####</u>

**Schedule of Cash
Account Code (14
FUND 102**

	<u>Na</u>
1	Rene K. B
2	Maricel Du
3	Domingo I

**Advances to Officers & Employees
(148) - As of June 30, 2011**

<u>name</u>	<u>Amount</u>
Burdeos	#####
Dumanglas	#####
Bulabog	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
1	Rene K. Burdeos	
2	Maricel Dumanglas	
3	Domingo Bulabog	
	TOTAL	

Officers & Employees
Schedule, 2011

Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102

Amount

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Name

1 Rene K. Burdeos
2 Maricel Dumanglas
3 Domingo Bulabog

TOTAL

Amount

#####

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**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	TOTAL	<u>#####</u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	<u>Amount</u>
1	Rene K. Burdeos	#####
2	Maricel Dumanglas	#####
3	Domingo Bulabog	#####
	TOTAL	<u>#####</u>

**Schedule of Cash
Account Code (14
FUND 102**

	<u>Na</u>
1	Rene K. B
2	Maricel Du
3	Domingo I

**Advances to Officers & Employees
(148) - As of June 30, 2011**

<u>name</u>	<u>Amount</u>
Burdeos	#####
Dumanglas	#####
Bulabog	#####
TOTAL	<u><u>#####</u></u>

**Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102**

	<u>Name</u>	
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	TOTAL	

Officers & Employees
Schedule, 2011

Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102

Amount

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1 Rene K. Burdeos
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Amount

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TOTAL

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Account Code (148) - As of June 30, 2011
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(148) - As of June 30, 2011**

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Officers & Employees
Schedule, 2011

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Officers & Employees
Schedule, 2011

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Dumanglas	#####
Bulabog	#####
TOTAL	<u><u>#####</u></u>

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	TOTAL	

Officers & Employees
Schedule, 2011

Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102

Amount

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Amount

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TOTAL

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Officers & Employees
Schedule, 2011

Schedule of Cash Advances to Officers & Employees
Account Code (148) - As of June 30, 2011
FUND 102

Amount

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Name

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2 Maricel Dumanglas
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Amount

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TOTAL

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