

**PRE- CLOSING TRIAL BALANCE
 REGION XIII - CARAGA
 FOR THE YEAR ENDED DECEMBER 31, 2018
 Fund 102**

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
IT Equipment and Software	1-06-05-030	70,826,034.88	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		57,541,393.31
Accumulated Surplus/ (Deficit)	3-01-01-010		13,284,641.57
TOTAL		70,826,034.88	70,826,034.88

**POST- CLOSING TRIAL BALANCE
 REGION XIII - CARAGA
 FOR THE YEAR ENDED DECEMBER 31, 2018
 Fund 102**

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
IT Equipment and Software	1-06-05-030	70,826,034.88	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		57,541,393.31
Accumulated Surplus/ (Deficit)	3-01-01-010		13,284,641.57
TOTAL		70,826,034.88	70,826,034.88

DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
Fund 102
AS OF DECEMBER 31, 2018

	Amount	
	<u>CY 2018</u>	<u>CY 2017</u>
ASSETS		
Non - Current Assets		
Property, Plant and Equipment	13,284,641.57	13,284,641.57
	<u>13,284,641.57</u>	<u>13,284,641.57</u>
TOTAL ASSETS	<u>13,284,641.57</u>	<u>13,284,641.57</u>
LIABILITIES		
Current Liabilities		
Total Current Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)	<u>13,284,641.57</u>	<u>13,284,641.57</u>
Total Net Assets/Equity	<u>13,284,641.57</u>	<u>13,284,641.57</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>13,284,641.57</u>	<u>13,284,641.57</u>

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
Fund 102
AS OF DECEMBER 31, 2018

	Amount	
	<u>CY 2018</u>	<u>CY 2017</u>
ASSETS		
Non-Current Assets		
Property, Plant and Equipment		
Machinery and Equipment	<u>13,284,641.57</u>	<u>13,284,641.57</u>
Information and Communication Technology Equipment	70,826,034.88	70,826,034.88
Less: Accumulated Depreciation	<u>57,541,393.31</u>	<u>57,541,393.31</u>
Net Value	<u>13,284,641.57</u>	<u>13,284,641.57</u>
Transportation Equipment	<u>-</u>	<u>-</u>
Motor Vehicle	-	-
Less: Accumulated Depreciation	<u>-</u>	<u>-</u>
Net Value	<u>-</u>	<u>-</u>
Total Non-Current Assets	<u>13,284,641.57</u>	<u>13,284,641.57</u>
TOTAL ASSETS	<u>13,284,641.57</u>	<u>13,284,641.57</u>
LIABILITIES AND NET ASSETS/EQUITY		
Liabilities		
Current Liabilities		
Total Current Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Net Assets/Equity		
Equity	<u>13,284,641.57</u>	<u>13,284,641.57</u>
Accumulated Surplus/(Deficit)	13,284,641.57	13,284,641.57
Total Net Assets/Equity	<u>13,284,641.57</u>	<u>13,284,641.57</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>13,284,641.57</u>	<u>13,284,641.57</u>

**DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
Fund 102
FOR THE YEAR ENDED DECEMBER 31, 2018**

	Amount	
	<u>CY 2018</u>	<u>CY 2017</u>
Revenue		
Total Revenue	<u>-</u>	<u>-</u>
Less: Current Operating Expenses		
Personal Services		
Maintenance and Other Operating Expenses		
Non-Cash Expenses		
Total Current Operating Expenses	<u>-</u>	<u>-</u>
Surplus/(Deficit) from Current Operations	<u>-</u>	<u>-</u>
Net Financial Assistance/Subsidy	<u>-</u>	<u>-</u>
Surplus/(Deficit) for the period	<u>-</u>	<u>-</u>

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
Fund 102
FOR THE YEAR ENDED DECEMBER 31, 2018

	Amount	
	<u>CY 2018</u>	<u>CY 2017</u>
Revenue		
Total Revenue	-	-
Less: Current Operating Expenses		
Non-Cash Expenses		
Depreciation		
Depreciation-Transportation Equipment		
Total Depreciation	-	-
Total Non-Cash Expenses	-	-
Current Operating Expenses	-	-
Surplus (Deficit) from Current Operations	-	-
Surplus (Deficit) for the period	-	-

DILG - REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
Fund 102
FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>Note</u>	Amount	
		<u>CY 2018</u>	<u>CY 2017</u>
Cash Flow from Operating Activities:			
Cash Inflows:			
Receipt of Notice of Cash Allocation (NCA)			
Collection of Income / Revenues			
Receipt of Assistance and Subsidy from Other NGAs (thru NTA)			
Collection of Receivables			
Receipt of Inter-Agency Cash Transfer			
Receipt of Intra-Agency Cash Transfer		-	
Trust Receipts			
Other Receipts			
Adjustments		-	-
		-----	-----
Total Cash Inflows			
Cash Outflows:			
Replenishment of Negotiated MDS Checks (for BTr)			
Remittances to National Treasury			
Payment of Expenses		-	
Purchase of Inventories			
Purchase of Consumable Biological Assets			
Grant of Cash Advances			
Prepayments			
Refund of Deposits			
Payment of Accounts Payable			
Remittance of Personnel Benefit Contributions and Mandatory Deductions			
Grant of Financial Assistance/Subsidy			
Release of Inter-Agency Fund Transfers			
Release of Intra-Agency Fund Transfers			
Other Disbursements			
Reversal of Unutilized NCA			
Adjustments		-	-
		-----	-----
Total Cash Outflows			
Net Cash Provided by (Used in) Operating Activities			
Cash Flow from Investing Activities			
Cash Flow from Financing Activities			
Cash and Cash Equivalents, January 1, 2018		-----	-----
Cash and Cash Equivalents, December 31, 2018		=====	=====

**DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
Fund 102
FOR THE YEAR ENDED DECEMBER 31, 2018**

	Amount	
	<u>CY 2018</u>	<u>CY 2017</u>
Cash Flow from Operating Activities:		
Cash Inflows:		
Receipt of Intra-Agency Cash Transfer	<u>-</u>	<u>-</u>
Receipt of funds from CO for implementation of programs/projects	-	-
Total Cash Inflows		
Cash Outflows:		
Payment of Expenses	<u>-</u>	<u>-</u>
Adjustments	<u>-</u>	<u>-</u>
Total Cash Outflows		
Net Cash Provided by (Used in) Operating Activities		
Cash Flow from Investing Activities		
Cash Flow from Financing Activities		
Cash and Cash Equivalents, January 1, 2018		
Cash and Cash Equivalents, December 31, 2018	<u><u> </u></u>	<u><u> </u></u>

