


**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
<b>TOTAL</b>		<b>72,058,053.58</b>	<b>72,058,053.58</b>


  
**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	-	-
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Subsidy from Central Office		-
<b>Total Income</b>		<hr/> <b>-</b>
<b>Less: Expenses</b>		
Depreciation Exp.- Motor Vehicle	-	
Total Expenses		<hr/> <b>-</b>
<b>EXCESS OF INCOME OVER EXPENSES</b>		<hr/> <hr/> <b>-</b>

  
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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 : -

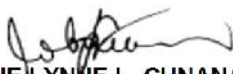
Cash Flow from Financing Activities -

**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

  
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 Accountant II

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

**ASSETS**

**Current Assets**

Cash in Bank	142,018.70	
<b>Total</b>		<b>142,018.70</b>

**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

<b>TOTAL ASSETS</b>		<b>33,027,194.74</b>
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**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

Due to Central Office	142,018.70	
		<b>142,018.70</b>

Long - Term Liabilities		-
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Other Liabilities		-
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<b>Total Liabilities</b>		<b>142,018.70</b>
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**Equity**

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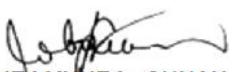
**Retained Operating Surplus :**

Current Operations	-	
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Adjustment of Prior Years	9,658.56	9,658.56
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<b>Total Equity</b>		<b>32,885,176.04</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>		<b>33,027,194.74</b>
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**ROCHELYNNE L. CUNANAN**  
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