

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		140,142.86
EXCESS OF INCOME OVER EXPENSES		(140,142.86)

**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	#####
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Officers & Employees
Schedule, 2011

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