

TRIAL BALANCE  
DILG REGION XIII - CARAGA  
FOR THE QUARTER ENDING SEPTEMBER 30, 2015  
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	18,369,762.09	
Due from LGUs	1-03-03-030	1,523,535,393.82	
Receivables- Disallowances/ Charges	1-03-05-010	205,101.70	
Due from Non-Government Organizations	1-03-05-030	780,780.00	
Advances for Payroll	1-99-01-020	1,001,572.26	
Advances to Officers & Employees	1-99-01-040	573,755.80	
Office Supplies Inventory	1-04-04-010	611,866.78	
Other Supplies and Materials Inventory	1-04-04-990	28,356.00	
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	623,021.25	
Furnitures and Fixtures	1-06-07-010	203,088.00	
Information and Communication Technology Equipment	1-06-05-030	2,311,969.45	
Books	1-06-07-020	30,227.55	
Communication Equipment	1-06-05-070	219,663.38	
Motor Vehicles	1-06-06-010	3,698,500.00	
Other Property, Plant and Equipment	1-06-99-990	196,505.00	
Other Assets	1-99-99-990	5,895,996.28	
Accumulated Depreciation - Office Equipment	1-06-05-021		192,615.60
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		39,163.30
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		653,715.99
Accumulated Depreciation - Books	1-06-07-021		15,416.06
<b>SUB - TOTAL</b>		<b>1,558,632,712.36</b>	<b>900,910.95</b>

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<b><i>SUB - TOTAL FORWARDED</i></b>		<b>1,558,632,712.36</b>	<b>900,910.95</b>
Accumulated Depreciation - Communication Equipment	1-06-05-071		108,111.62
Accumulated Depreciation - Transportation Equipment	1-06-06-011		610,510.73
Accumulated Depreciation - Other PPE	1-06-99-991		45,157.40
Accounts Payable	2-01-01-010		105,188,616.93
Due to PAG- IBIG	2-02-01-030		232.24
Due to PHILHEALTH	2-02-01-040		162.50
Due to National Government Agencies	2-02-01-050		6,747,912.23
Due to Central Office	2-03-01-010		45,698.85
Trust Liabilities	2-04-01-010		1,411,303.60
Other Payables	2-99-99-990		10.00
Accumulated Surplus/ (Deficit)	3-01-01-010		243,038,259.42
Subsidy from National Government	4-03-01-010		1,206,695,276.73
Subsidy from other National Government Agencies	4-03-01-020		98,682,595.85
Gain on Sale of PPE	4-05-01-040		23,569.36
Salaries & Wages - Regular	5-01-01-010	47,443,119.07	
PERA	5-01-02-010	3,096,636.07	
Representation Allowance	5-01-02-020	1,010,000.00	
Transportation Allowance	5-01-02-030	1,010,000.00	
Clothing Allowance	5-01-02-040	820,000.00	
Productivity Incentive Allowance	5-01-02-080	328,000.00	
Mid/Year - End Bonus	5-01-02-140	2,587,525.50	
Cash Gift	5-01-02-150	405,000.00	
<b><i>SUB - TOTAL</i></b>		<b>1,615,332,993.00</b>	<b>1,663,498,328.41</b>

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<b><i>SUB - TOTAL FORWARDED</i></b>		<b>1,615,332,993.00</b>	<b>1,663,498,328.41</b>
Other Bonuses and Allowances	5-01-02-990	1,862,576.28	
RLIP Contribution	5-01-03-010	5,722,996.91	
PAG-IBIG Contribution	5-01-03-020	149,100.00	
PHIC Contribution	5-01-03-030	534,668.75	
ECIP Contribution	5-01-03-040	149,954.11	
Other Personnel Benefits	5-01-04-990	5,861,443.58	
Traveling Expenses - Local	5-02-01-010	4,239,137.84	
Training Expenses	5-02-02-010	7,240,550.99	
Office Supplies Expenses	5-02-03-010	591,749.02	
Accountable Forms	5-02-03-020	15,905.00	
Fuel, Oil & Lubricants	5-02-03-090	667,418.27	
Other Supplies and Materials Expenses	5-02-03-990	529,424.87	
Water Expenses	5-02-04-010	59,912.25	
Electricity Expenses	5-02-04-020	516,958.97	
Postage & Courier Services	5-02-05-010	67,015.00	
Telephone Expenses	5-02-05-020	617,572.49	
Internet Subscription Expenses	5-02-05-030	130,474.61	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	22,094.00	
Awards/Rewards Expenses	5-02-06-010	678,000.00	
Other General Services	5-02-12-990	4,590,219.32	
Janitorial Services	5-02-12-020	49,733.32	
Security Services	5-02-12-030	281,347.47	
Other Professional Services	5-02-11-990	77,181.66	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	95,225.50	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	289,026.09	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	1,800.00	
<b><i>SUB - TOTAL</i></b>		<b>1,650,374,479.30</b>	<b>1,663,498,328.41</b>

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<b><i>SUB - TOTAL FORWARDED</i></b>		<b>1,650,374,479.30</b>	<b>1,663,498,328.41</b>
Repairs & Maintenance - Other PPE	5-02-13-990	1,347.00	
Subsidies - Others	5-02-14-990	11,908,100.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	93,678.00	
Taxes, Duties & Licenses	5-02-15-010	10,516.24	
Fidelity Bond Premium	5-02-15-020	39,600.00	
Insurance Expenses	5-02-15-030	38,747.49	
Printing & Publication Expenses	5-02-99-020	174,764.00	
Rent/Lease Expenses	5-02-99-050	791,529.38	
Subscription Expense	5-02-99-070	33,103.00	
Other Maintenance & Operating Expenses	5-02-99-990	32,464.00	
<b><i>TOTAL</i></b>		<b>1,663,498,328.41</b>	<b>1,663,498,328.41</b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2015**

<b>ASSETS</b>	<b><u>Amount</u></b>
<b>Current Assets</b>	
Cash and Cash Equivalents	18,379,762.09
Receivables	1,524,521,275.52
Inventories	640,222.78
Other Current Assets	1,640,328.06
<b>Total Current Assets</b>	<b><u>1,545,181,588.45</u></b>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	5,890,436.93
Other Non-Current Assets	5,895,996.28
<b>Total Non-Current Assets</b>	<b><u>11,786,433.21</u></b>
<b>Total Assets</b>	<b><u>1,556,968,021.66</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	105,188,626.93
Inter- Agency Payables	6,748,306.97
Intra- Agency Payables	45,698.85
Trust Liabilities	1,411,303.60
<b>Total Current Liabilities</b>	<b><u>113,393,936.35</u></b>
<b>Total Liabilities</b>	<b><u>113,393,936.35</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	1,443,574,085.31
<b>Total Net Assets/ Equity</b>	<b><u>1,443,574,085.31</u></b>
<b>Total Liabilities and Net Assets/ Equity</b>	<b><u>1,556,968,021.66</u></b>

Annex A1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2015**

<b>ASSETS</b>	<b>Amount</b>
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b><u>18,379,762.09</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>18,369,762.09</u></b>
Cash in Bank - Local Currency, Current Account	18,369,762.09
<b>Receivables</b>	<b><u>1,524,521,275.52</u></b>
<b>Inter- Agency Receivables</b>	<b><u>1,523,535,393.82</u></b>
Due from LGUs	1,523,535,393.82
<b>Other Receivables</b>	<b><u>985,881.70</u></b>
Receivables - Disallowances/ Charges	205,101.70
Due from NGOs/ People's Organization	780,780.00
<b>Inventories</b>	<b><u>640,222.78</u></b>
<b>Inventory Held For Consumption</b>	<b><u>640,222.78</u></b>
Office Supplies Inventory	611,866.78
Other Supplies and Materials Inventory	28,356.00
<b>Other Current Assets</b>	<b><u>1,640,328.06</u></b>
<b>Advances</b>	<b><u>1,575,328.06</u></b>
Advances for Payroll	1,001,572.26
Advances to Officers and Employees	573,755.80
<b>Deposits</b>	<b><u>65,000.00</u></b>
Guaranty Deposits	65,000.00
<b>TOTAL CURRENT ASSETS</b>	<b><u>1,545,181,588.45</u></b>

**Non- Current Assets**

<b>Property, Plant and Equipment</b>	<b><u>5,890,436.93</u></b>
<b>Land Improvements</b>	<b><u>272,153.00</u></b>
Other Land Improvements	272,153.00
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>-</u>
<b>Net Value</b>	<b><u>272,153.00</u></b>
<b>Machinery and Equipment</b>	<b><u>2,200,210.87</u></b>
Office Equipment	623,021.25
<i>Accumulated Depreciation - Office Equipment</i>	<u>(192,615.60)</u>
<b>Net Value</b>	<b><u>430,405.65</u></b>
Information and Communication Technology Equipment	2,311,969.45
<i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i>	<u>(653,715.99)</u>
<b>Net Value</b>	<b><u>1,658,253.46</u></b>
Communication Equipment	219,663.38
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(108,111.62)</u>
<b>Net Value</b>	<b><u>111,551.76</u></b>
<b>Transportation Equipment</b>	<b><u>3,087,989.27</u></b>
Motor Vehicles	3,698,500.00
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(610,510.73)</u>
<b>Net Value</b>	<b><u>3,087,989.27</u></b>
<b>Furniture, Fixtures and Books</b>	<b><u>178,736.19</u></b>
Furniture and Fixtures	203,088.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>(39,163.30)</u>
<b>Net Value</b>	<b><u>163,924.70</u></b>
Books	30,227.55
<i>Accumulated Depreciation - Books</i>	<u>(15,416.06)</u>
<b>Net Value</b>	<b><u>14,811.49</u></b>
<b>Other Property, Plant and Equipment</b>	<b><u>151,347.60</u></b>
Other Property, Plant and Equipment	196,505.00
<i>Accumulated Depreciation - Other PPE</i>	<u>(45,157.40)</u>
<b>Net Value</b>	<b><u>151,347.60</u></b>

<b>Other Non- Current Assets</b>	<b><u>5,895,996.28</u></b>
Other Assets	5,895,996.28
<i>Accumulated Impairment Losses - Other Asset</i>	-
<b>Net Value</b>	<b><u>5,895,996.28</u></b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b><u>11,786,433.21</u></b>
<b>TOTAL ASSETS</b>	<b><u>1,556,968,021.66</u></b>
<b>LIABILITIES AND NET ASSETS/ EQUITY</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilities</b>	<b><u>105,188,626.93</u></b>
Payables	<u>105,188,626.93</u>
Accounts Payable	105,188,616.93
Other Payables	10.00
<b>Inter- Agency Payables</b>	<b><u>6,748,306.97</u></b>
Due to BIR	0.00
Due to GSIS	-
Due to PAG-IBIG	232.24
Due to Philhealth	162.50
Due to NGAs	6,747,912.23
Due to LGUs	-
<b>Intra- Agency Payables</b>	<b><u>45,698.85</u></b>
Due to Central Office	45,698.85
<b>Trust Liabilities</b>	<b><u>1,411,303.60</u></b>
Trust Liabilities	1,411,303.60
<b>Total Current Liabilities</b>	<b>113,393,936.35</b>
<b>TOTAL LIABILITIES</b>	<b><u>113,393,936.35</u></b>
<b>NET ASSETS/ EQUITY</b>	
<b>Accumulated Surplus/ (Deficit)</b>	1,443,574,085.31
<b>TOTAL NET ASSETS/ EQUITY</b>	<b><u>1,443,574,085.31</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<b><u>1,556,968,021.66</u></b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2015**

	<b>Amount</b>
<b>Revenue</b>	
	-
<b>Total Revenue</b>	<u>-</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	70,981,020.27
Maintenance and Other Operating Expenses	21,975,148.78
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u><b>92,956,169.05</b></u>
<b>Surplus/ (Deficit) from Current Operations</b>	<u><b>(92,956,169.05)</b></u>
Net Financial Assistance/ Subsidy	1,293,469,772.58
Sale of Assets	<u>23,569.36</u>
<b>Surplus/ (Deficit) for the period</b>	<u><b>1,200,537,172.89</b></u>

Annex B1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2015**

	<b>Amount</b>
<b>Revenue</b>	-
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	47,443,119.07
<b>Total Salaries and Wages</b>	<b>47,443,119.07</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	3,096,636.07
Representation Allowance (RA)	1,010,000.00
Representation Allowance (TA)	1,010,000.00
Clothing/ Uniform Allowance	820,000.00
Productivity Incentive Allowance	328,000.00
Mid/ Year- End Bonus	2,587,525.50
Cash Gift	405,000.00
Other Bonuses and Allowances	1,862,576.28
<b>Total Other Compensation</b>	<b>11,119,737.85</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	5,722,996.91
PAG-IBIG Contributions	149,100.00
Philhealth Contributions	534,668.75
Employees Compensation Insurance Premiums	149,954.11
<b>Total Personnel Benefit Contributions</b>	<b>6,556,719.77</b>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	5,861,443.58
<b>Total Other Personnel Benefits</b>	<b>5,861,443.58</b>
<b>Total Personnel Services</b>	<b>70,981,020.27</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses- Local	4,239,137.84
<b>Total Traveling Expenses</b>	<b>4,239,137.84</b>
<b>Training Expenses</b>	
Training Expenses	7,240,550.99
<b>Total Training Expenses</b>	<b>7,240,550.99</b>

**Supplies and Materials Expenses**

Office Supplies Expenses	591,749.02
Accountable Forms Expenses	15,905.00
Fuel, Oil and Lubricants Expenses	667,418.27
Other Supplies and Materials Expenses	529,424.87

<b>Total Supplies and Materials Expenses</b>	<b><u>1,804,497.16</u></b>
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**Utility Expenses**

Water Expenses	59,912.25
Electricity Expenses	516,958.97

<b>Total Utility Expenses</b>	<b><u>576,871.22</u></b>
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**Communication Expenses**

Postage and Courier Services	67,015.00
Telephone Expenses	617,572.49
Internet Subscription Expenses	130,474.61
Cable, Satellite, Telegraph, and Radio Expenses	22,094.00

<b>Total Communication Expenses</b>	<b><u>837,156.10</u></b>
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**Awards/ Rewards and Prizes**

Awards/ Rewards Expenses	678,000.00
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<b>Total Awards/ Rewards and Prizes</b>	<b><u>678,000.00</u></b>
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**Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses	93,678.00
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<b>Total Extraordinary Expenses</b>	<b><u>93,678.00</u></b>
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**Professional Services**

Other Professional Services	77,181.66
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<b>Total Professional Services</b>	<b><u>77,181.66</u></b>
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**General Services**

Janitorial Services	49,733.32
Security Services	281,347.47
Other General Services	4,590,219.32

<b>Total General Services</b>	<b><u>4,921,300.11</u></b>
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**Repairs and Maintenance**

Repair and Maintenance- Machinery and Equipment	95,225.50
Repair and Maintenance- Transportation Equipment	289,026.09
Repair and Maintenance- Furniture and Fixtures	1,800.00
Repair and Maintenance- Other PPE	1,347.00

<b>Total Repair and Maintenance</b>	<b><u>386,051.59</u></b>
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<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	10,516.24
Fidelity Bond Premiums	39,600.00
Insurance Expenses	38,747.49
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>88,863.73</u></b>
<b>Other Maintenance and Operating Expenses</b>	
Printing and Publication Expenses	174,764.00
Rent/Lease Expenses	791,529.38
Subscription Expenses	33,103.00
Other Maintenance and Operating Expenses	32,464.00
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>1,031,860.38</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>21,975,148.78</u></b>
<b>Current Operating Expenses</b>	<b><u>92,956,169.05</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>92,956,169.05</u></b>
<b>Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	1,206,695,276.73
Subsidy from Other NGAs	98,682,595.85
<b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	<b><u>1,305,377,872.58</u></b>
<b>Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos</b>	
Subsidies- Others	11,908,100.00
<b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>	<b><u>11,908,100.00</u></b>
<b>Net Financial Assistance/ Subsidy</b>	<b><u>1,293,469,772.58</u></b>
<b>Other Non- Operating Income</b>	
<b>Gains</b>	
Gain on Sale of PPE	23,569.36
<b>Total Gains</b>	<b><u>23,569.36</u></b>
<b>Surplus (Deficit) for the period</b>	<b><u>1,200,537,172.89</u></b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF CASH FLOWS**  
**FUND 101**  
**FOR THE QUARTER ENDING SEPTEMBER 30, 2015**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	1,495,275,072.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	98,682,595.85
Receipt of Inter- Agency Fund Transfers	7,530,150.00
Receipt of Intra- Agency Fund Transfers	1,748,220.93
Other Receipts	174,002.68
<b>Total Cash Inflows</b>	<b><u>1,603,410,041.46</u></b>
<b>Cash Outflows</b>	
Remittance to National Treasury	(174,002.68)
Payment of Expenses	(405,437,969.98)
Purchase of Inventories	(1,763,973.23)
Grant of Cash Advances	(3,648,704.92)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(28,642,082.51)
Grant of Financial Assistance/ Subsidy	(855,352,045.69)
Release of Inter-Agency Fund Transfers	(2,607,853.93)
Release of Intra-Agency Fund Transfers	(2,291,151.04)
Reversal of Unutilized NCA	(293,812,531.73)
<b>Total Cash Outflows</b>	<b><u>(1,593,730,315.71)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>9,679,725.75</u></b>
<b>Cash Flows from Investing Activities</b>	-
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2015</b>	<b><u>8,700,036.34</u></b>
<b>Cash and Cash Equivalents, September 30, 2015</b>	<b><u><u>18,379,762.09</u></u></b>

Annex C1

**DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 101  
FOR THE QUARTER ENDING SEPTEMBER 30, 2015**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b><u>1,495,275,072.00</u></b>
Receipt of Notice of Cash Allocations	1,495,275,072.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b><u>98,682,595.85</u></b>
Subsidy from Other NGAs	98,682,595.85
<b>Receipt of Inter- Agency Fund Transfers</b>	<b><u>7,530,150.00</u></b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	7,530,150.00
<b>Receipt of Intra- Agency Fund Transfers</b>	<b><u>1,748,220.93</u></b>
Receipt of funds from CO	1,748,220.93
<b>Other Receipts</b>	<b><u>174,002.68</u></b>
Receipt of refund of cash advances	174,002.68
<b>Total Cash Inflows</b>	<b><u>1,603,410,041.46</u></b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b><u>(174,002.68)</u></b>
<b>Payment of Expenses</b>	<b><u>(405,437,969.98)</u></b>
<b>Purchase of Inventories</b>	<b><u>(1,763,973.23)</u></b>
Purchase of Inventories held for consumption	(1,763,973.23)
<b>Grant of Cash Advances</b>	<b><u>(3,648,704.92)</u></b>
Advances for Payroll	(1,491,178.88)
Advances to Officers and Employees	(2,157,526.04)
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(28,642,082.51)</u></b>
Remittance of taxes withheld not covered by TRA	(346,469.93)
Remittance to GSIS/Pag-ibig/Philhealth	(20,204,640.94)
Remittance of other payables	(8,090,971.64)
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(855,352,045.69)</u></b>

Grant of Other Subsidies	(855,352,045.69)
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(2,607,853.93)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>(2,291,151.04)</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(293,812,531.73)</u></b>
<b>Total Cash Outflows</b>	<b><u>(1,593,730,315.71)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>9,679,725.75</u></b>
<b>Cash Flows from Investing Activities</b>	-
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2015</b>	<b><u>8,700,036.34</u></b>
<b>Cash and Cash Equivalents, September 30, 2015</b>	<b><u><u>18,379,762.09</u></u></b>