

**TRIAL BALANCE
REGION XIII - CARAGA
September 30, 2015
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	
Motor Vehicles	1-06-06-010	1,090,000.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		57,541,393.31
Accumulated Depreciation - Transportation	1-06-06-011		840,857.15
Accumulated Surplus/ (Deficit)	3-01-01-010		13,533,784.42
TOTAL		71,916,034.88	71,916,034.88

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 102
AS OF SEPTEMBER 30, 2015

ASSETS	<u>Amount</u>
Current Assets	
Cash and Cash Equivalents	
Receivables	
Inventories	
Other Current Assets	
Total Current Assets	<u>-</u>
Non - Current Assets	
Property, Plant and Equipment	13,533,784.42
Other Non-Current Assets	
Total Non-Current Assets	<u>13,533,784.42</u>
Total Assets	<u>13,533,784.42</u>
LIABILITIES	
Current Liabilities	
Inter- Agency Payables	
Intra- Agency Payables	
Trust Liabilities	
Total Current Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	13,533,784.42
Total Net Assets/ Equity	<u>13,533,784.42</u>
Total Liabilities and Net Assets/ Equity	<u>13,533,784.42</u> -

Annex A1

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 102
AS OF SEPTEMBER 30, 2015

ASSETS	Amount
Current Assets	
TOTAL CURRENT ASSETS	-
Non- Current Assets	
Property, Plant and Equipment	
Machinery and Equipment	13,533,784.42
Information and Communication Technology Equipment	70,826,034.88
<i>Accumulated Depreciation - Info & Comm. Tech. Equipment</i>	57,541,393.31
Net Value	13,284,641.57
Communication Equipment	
<i>Accumulated Depreciation - Communication Equipment</i>	
Net Value	-
Transportation Equipment	249,142.85
Motor Vehicles	1,090,000.00
<i>Accumulated Depreciation - Motor Vehicles</i>	840,857.15
Net Value	249,142.85
TOTAL NON - CURRENT ASSETS	13,533,784.42
TOTAL ASSETS	13,533,784.42
 LIABILITIES AND NET ASSETS/ EQUITY	
LIABILITIES	
Current Liabilities	
Total Current Liabilities	-
TOTAL LIABILITIES	-
 NET ASSETS/ EQUITY	

Accumulated Surplus/ (Deficit)	13,533,784.42
TOTAL NET ASSETS/ EQUITY	<u>13,533,784.42</u>
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	<u>13,533,784.42</u>

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
FUND 102
FOR THE QUARTER ENDING SEPTEMBER 30, 2015

	Note	Amount
Revenue		
		-
Total Revenue		-
Less: Current Operating Expenses		
Personnel Services		-
Maintenance and Other Operating Expenses		-
Total Current Operating Expenses		-
Surplus/ (Deficit) from Current Operations		-
Net Financial Assistance/ Subsidy		
Sale of Assets		
Surplus/ (Deficit) for the period		-

Annex B1

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 102
FOR THE QUARTER ENDING SEPTEMBER 30, 2015

	Amount
Revenue	-
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages- Regular	
Total Salaries and Wages	-
Other Compensation	
Personal Economic Relief Allowance (PERA)	
Representation Allowance (RA)	
Representation Allowance (TA)	
Clothing/ Uniform Allowance	
Productivity Incentive Allowance	
Overtime and Night Pay	
Other Bonuses and Allowances	
Total Other Compensation	-
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	
PAG-IBIG Contributions	
Philhealth Contributions	
Employees Compensation Insurance Premiums	
Total Personnel Benefit Contributions	-
Other Personnel Benefits	
Other Personnel Benefits	
Total Other Personnel Benefits	-
Total Personnel Services	-
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses- Local	
Total Traveling Expenses	-
Training Expenses	

Repair and Maintenance- Transportation Equipment	
Repair and Maintenance- Furniture and Fixtures	
Total Repair and Maintenance	<u><u>-</u></u>
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	
Total Taxes, Insurance Premiums and Other Fees	<u><u>-</u></u>
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	
Rent/Lease Expenses	
Subscription Expenses	
Other Maintenance and Operating Expenses	
Total Other Maintenance and Operating Expenses	<u><u>-</u></u>
Total Maintenance and Other Operating Expenses	<u><u>-</u></u>
Current Operating Expenses	<u><u>-</u></u>
Surplus (Deficit) from Current Operations	<u><u>-</u></u>
Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	
Subsidy from Other NGAs	
Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	<u><u>-</u></u>
Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos	
Subsidies- Others	
Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs	<u><u>-</u></u>
Net Financial Assistance/ Subsidy	<u><u>-</u></u>
Other Non- Operating Income	
Gains	
Gain on Sale of PPE	
Total Gains	<u><u>-</u></u>
Surplus (Deficit) for the period	<u><u><u>-</u></u></u>

DILG- REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
FUND 102
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	Note	Amount
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocations		
Receipt of Assistance and Subsidy from Other NGAs, LGUs		
Receipt of Inter- Agency Fund Transfers		
Receipt of Intra- Agency Fund Transfers		
Other Receipts		
Total Cash Inflows		-
Cash Outflows		
Remittance to National Treasury		
Payment of Expenses		
Purchase of Inventories		
Grant of Cash Advances		
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Release of Inter-Agency Fund Transfers		
Release of Intra-Agency Fund Transfers		
Reversal of Unutilized NCA		
Total Cash Outflows		-
Net Cash Provided by (Used in) Operating Activities		-
Cash Flows from Investing Activities		-
Cash Flows from Financing Activities		-
Cash and Cash Equivalents, January 1, 2015		
Cash and Cash Equivalents, June 30, 2015		-

Annex C1

DILG- REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
FUND 102
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocations	-
Receipt of Notice of Cash Allocations	
Receipt of Assistance and Subsidy from Other NGAs, LGUs	-
Subsidy from Other NGAs	
Receipt of Inter- Agency Fund Transfers	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	
Receipt of Intra- Agency Fund Transfers	-
Receipt of funds from CO	
Other Receipts	-
Receipt of refund of cash advances	
Total Cash Inflows	-
Cash Outflows	
Remittance to National Treasury	
Payment of Expenses	
Purchase of Inventories	
Purchase of Inventories held for consumption	
Grant of Cash Advances	
Advances to Officers and Employees	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-
Remittance of taxes withheld not covered by TRA	
Remittance to GSIS/Pag-ibig/Philhealth	
Remittance of other payables	
Release of Inter-Agency Fund Transfers	
Release of Intra-Agency Fund Transfers	

Reversal of Unutilized NCA	
Total Cash Outflows	
Net Cash Provided by (Used in) Operating Activities	
Cash Flows from Investing Activities	-
Cash Flows from Financing Activities	-
Cash and Cash Equivalents, January 1, 2015	
Cash and Cash Equivalents, June 30, 2015	<u>-</u>