

TRIAL BALANCE
REGION XIII - CARAGA
FOR THE QUARTER ENDED MARCH 31, 2017
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 Equipment	1-06-06-011		1,077,542.86
Accumulated Surplus/ (Deficit)	3-01-01-010		13,297,098.71
TOTAL		71,916,034.88	71,916,034.88

**DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 102
AS OF MARCH 31, 2017**

	Amount
	<u>CY 2017</u>
ASSETS	
Non - Current Assets	
Property, Plant and Equipment	13,297,098.71
	<u>13,297,098.71</u>
TOTAL ASSETS	<u><u>13,297,098.71</u></u>
LIABILITIES	
Current Liabilities	
Total Current Liabilities	<u>-</u>
Total Liabilities	<u><u>-</u></u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	13,297,098.71
Total Net Assets/Equity	<u>13,297,098.71</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>13,297,098.71</u></u>

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 102
AS OF MARCH 31, 2017

	Amount
	CY 2017
ASSETS	
Non-Current Assets	
Property, Plant and Equipment	
Machinery and Equipment	13,284,641.57
Information and Communication Technology Equipment	70,826,034.88
Less: Accumulated Depreciation	57,541,393.31
Net Value	13,284,641.57
Transportation Equipment	12,457.14
Motor Vehicle	1,090,000.00
Less: Accumulated Depreciation	1,077,542.86
Net Value	12,457.14
Total Non-Current Assets	13,297,098.71
TOTAL ASSETS	13,297,098.71
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Total Current Liabilities	-
Total Liabilities	-
Net Assets/Equity	
Equity	13,297,098.71
Accumulated Surplus/(Deficit)	13,297,098.71
Total Net Assets/Equity	13,297,098.71
TOTAL LIABILITIES AND NET ASSETS/EQUITY	13,297,098.71

