

Annex C1

**DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 101  
FOR THE QUARTER ENDED JUNE 30, 2017**

	<b>Amount</b>
	<b><u>CY 2017</u></b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b><u>97,971,740.00</u></b>
Receipt of Notice of Cash Allocations	97,971,740.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b><u>159,594,316.00</u></b>
Subsidy from Other NGAs	159,594,316.00
<b>Receipt of Inter- Agency Fund Transfers</b>	<b><u>3,875,356.25</u></b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GO	3,405,616.67
Receipt of funds for other inter-agency transactions	469,739.58
<b>Receipt of Intra- Agency Fund Transfers</b>	<b><u>182,000.00</u></b>
Receipt of funds from CO/ Ous for implementation of programs/projects	182,000.00
<b>Trust Receipts</b>	<b><u>-</u></b>
Collection of Other Trust Receipts	-
<b>Other Receipts</b>	<b><u>12,966,770.07</u></b>
Receipt of refund of cash advances	2,567,173.72
Receipt of Cash- Tax Remittance Advice	7,297,385.40
Other Miscellaneous Receipts	3,102,210.95
<b>Total Cash Inflows</b>	<b><u>274,590,182.32</u></b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b><u>(3,653,524.74)</u></b>
<b>Payment of Expenses</b>	<b><u>(45,446,368.79)</u></b>
Payment of Personnel Services	(35,718,728.20)
Payment of Maintenance and other Operating Expenses	(9,727,640.59)

<b>Purchase of Inventories</b>	<b><u>(1,035,044.10)</u></b>
Purchase of Inventories held for consumption	(1,035,044.10)
<b>Grant of Cash Advances</b>	<b><u>(1,370,014.65)</u></b>
Advances for Payroll	(140,529.48)
Advances to Officers and Employees	(1,229,485.17)
Advances to Special Disbursing Officer	-
Advances to Contractors	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deducti</b>	<b><u>(21,130,609.06)</u></b>
Remittance of taxes withheld not covered by TRA	(401,263.42)
Remittance to GSIS/Pag-ibig/Philhealth	(15,827,981.32)
Remittance of other payables	(4,901,364.32)
<b>Adjustments</b>	
Tax Remittance Advice	<b>(7,297,385.40)</b>
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(185,574,684.00)</u></b>
Grant of Other Subsidies	(185,574,684.00)
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(3,833,102.91)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>(182,000.00)</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(3,102,210.95)</u></b>
<b>Total Cash Outflows</b>	<b><u>(272,624,944.60)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>1,965,237.72</u></b>
<b>Cash Flows from Investing Activities</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(2,154,567.87)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(2,154,567.87)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2017</b>	<b><u>13,392,474.00</u></b>
<b>Cash and Cash Equivalents, June 30, 2017</b>	<b><u><u>13,203,143.85</u></u></b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF JUNE 30, 2017**

<b>ASSETS</b>	<b>Amount</b>
	<b>CY 2017</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	13,203,143.85
Receivables	848,011,440.87
Inventories	109,047.36
Other Current Assets	2,892,532.39
<b>Total Current Assets</b>	<b>864,216,164.47</b>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	20,218,844.16
Other Non-Current Assets	8,819,564.64
<b>Total Non-Current Assets</b>	<b>29,038,408.80</b>
<b>Total Assets</b>	<b>893,254,573.27</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	7,980.00
Inter- Agency Payables	83,344,251.72
Intra- Agency Payables	-
<b>Total Current Liabilities</b>	<b>83,352,231.72</b>
<b>Non- Current Liabilities</b>	
Financial Liabilities	-
Trust Liabilities	1,082,816.89
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	-
<b>Total Non-Current Liabilities</b>	<b>1,082,816.89</b>
<b>Total Liabilities</b>	<b>84,435,048.61</b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	808,819,524.66
<b>Total Net Assets/ Equity</b>	<b>808,819,524.66</b>
<b>Total Liabilities and Net Assets/ Equity</b>	<b>893,254,573.27</b>

Annex A1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF JUNE 30, 2017**

<b>ASSETS</b>	<b>Amount</b>
	<b>CY 2017</b>
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b>13,203,143.85</b>
<b>Cash on Hand</b>	<b>10,000.00</b>
Cash- Collecting Officer	-
Petty Cash	10,000.00
<b>Cash in Bank - Local Currency</b>	<b>9,539,619.11</b>
Cash in Bank - Local Currency, Current Account	9,539,619.11
<b>Treasury/ Agency Cash Accounts</b>	<b>3,653,524.74</b>
Cash- Treasury/ Agency Deposit, Regular	3,653,524.74
Cash- Tax Remittance Advice	-
<b>Receivables</b>	<b>848,011,440.87</b>
<b>Inter- Agency Receivables</b>	<b>847,776,503.29</b>
Due from LGUs	847,776,503.29
Intra- Agency Receivables	
Due from Central Office	
Due from Bureaus	
Due from Regional Offices	
Due from Operating Units	
<b>Other Receivables</b>	<b>234,937.58</b>
Due from Officers & Employees	-
Receivables - Disallowances/ Charges	-
Due from NGOs/ People's Organization	234,937.58
<b>Inventories</b>	<b>109,047.36</b>
<b>Inventory Held For Consumption</b>	<b>109,047.36</b>
Office Supplies Inventory	107,514.36
Other Supplies and Materials Inventory	1,533.00
Semi-Expendable- Furniture & Fixture	-

<b>Other Current Assets</b>	<b><u>2,892,532.39</u></b>
<b>Advances</b>	<b><u>2,892,532.39</u></b>
Advances for Payroll	-
Advances to Officers and Employees	35,579.00
Advances to Contractors	2,856,953.39
<b>TOTAL CURRENT ASSETS</b>	<b><u>864,216,164.47</u></b>
<b>Non- Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>20,218,844.16</u></b>
<b>Land Improvements</b>	<b><u>220,443.92</u></b>
Other Land Improvements	272,153.00
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>(51,709.08)</u>
<b>Net Value</b>	<b><u>220,443.92</u></b>
<b>Machinery and Equipment</b>	<b><u>2,908,039.43</u></b>
Office Equipment	677,615.00
<i>Accumulated Depreciation - Office Equipment</i>	<u>(169,159.56)</u>
<b>Net Value</b>	<b><u>508,455.44</u></b>
Information and Communication Technology Equipment	3,446,962.40
<i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i>	<u>(1,307,750.34)</u>
<b>Net Value</b>	<b><u>2,139,212.06</u></b>
Communication Equipment	295,766.00
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(35,394.07)</u>
<b>Net Value</b>	<b><u>260,371.93</u></b>
<b>Transportation Equipment</b>	<b><u>7,982,137.14</u></b>
Motor Vehicles	8,588,100.00
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(605,962.86)</u>
<b>Net Value</b>	<b><u>7,982,137.14</u></b>
<b>Furniture, Fixtures and Books</b>	<b><u>29,870.00</u></b>
Furniture and Fixtures	35,000.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>(5,130.00)</u>
<b>Net Value</b>	<b><u>29,870.00</u></b>
Books	-
<i>Accumulated Depreciation - Books</i>	<u>-</u>
<b>Net Value</b>	<b><u>-</u></b>

<b>Other Property, Plant and Equipment</b>	<b>478,397.98</b>
Other Property, Plant and Equipment	559,719.02
<i>Accumulated Depreciation - Other PPE</i>	<i>(81,321.04)</i>
<b>Net Value</b>	<b>478,397.98</b>
<b>Construction in Progress</b>	<b>8,599,955.69</b>
Construction in Progress- Building & Other Structure	8,599,955.69
<b>Other Non- Current Assets</b>	<b>8,819,564.64</b>
<b>Deposits</b>	<b>65,000.00</b>
Guaranty Deposits	65,000.00
<b>Other Assets</b>	<b>8,754,564.64</b>
Other Assets	8,754,564.64
<i>Accumulated Impairment Losses - Other Asset</i>	<i>-</i>
<b>Net Value</b>	<b>8,754,564.64</b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b>29,038,408.80</b>
<b>TOTAL ASSETS</b>	<b>893,254,573.27</b>
<b>LIABILITIES AND NET ASSETS/ EQUITY</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilities</b>	<b>7,980.00</b>
Payables	<b>7,980.00</b>
Accounts Payable	7,980.00
Other Payable	-
<b>Inter- Agency Payables</b>	<b>83,344,251.72</b>
Due to BIR	0.00
Due to GSIS	35.46
Due to PAG-IBIG	-
Due to Philhealth	-
Due to NGAs	3,506,618.76
Due to LGUs	79,740,000.00
Due to Other Funds	97,597.50

<b>Intra- Agency Payables</b>	<u>-</u>
Due to Central Office	-
<b>Trust Liabilities</b>	<u><b>1,082,816.89</b></u>
Trust Liabilities	222,821.32
Guaranty/ Security Deposit Payable	859,995.57
<b>Other Payables</b>	<u>-</u>
Other Payables	-
<b>Deferred Credits/ Unearned Income</b>	<u>-</u>
Other Deferred Credits	-
<b>Total Current Liabilities</b>	<b>84,435,048.61</b>
<b>TOTAL LIABILITIES</b>	<u><b>84,435,048.61</b></u>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	808,819,524.66
<b>TOTAL NET ASSETS/ EQUITY</b>	<u><b>808,819,524.66</b></u>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<u><u><b>893,254,573.27</b></u></u>

**DILG- REGION XIII (CARAGA)  
STATEMENT OF FINANCIAL PERFORMANCE  
FUND 101  
FOR THE QUARTER ENDED JUNE 30, 2017**

	<b>Amount</b>
	<b>CY 2017</b>
<b>Revenue</b>	
	2.15
<b>Total Revenue</b>	<b>2.15</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	54,002,086.92
Maintenance and Other Operating Expenses	14,917,444.95
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<b>68,919,531.87</b>
<b>Surplus/ (Deficit) from Current Operations</b>	<b>(68,919,529.72)</b>
Net Financial Assistance/ Subsidy	76,048,824.87
Sale of Assets	-
<b>Surplus/ (Deficit) for the period</b>	<b>7,129,295.15</b>



Annex B1

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**FOR THE QUARTER ENDED JUNE 30, 2017**

	<b>AMOUNT</b>
	<b><u>CY 2017</u></b>
<b>Revenue</b>	<u>2.15</u>
<b>Other Non- Operating Income</b>	<u>2.15</u>
Miscellaneous Income	2.15
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	36,531,033.87
<b>Total Salaries and Wages</b>	<u>36,531,033.87</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	1,893,000.00
Representation Allowance (RA)	705,000.00
Transportation Allowance (TA)	705,000.00
Clothing/ Uniform Allowance	795,000.00
Productivity Incentive Allowance	-
Overtime and Night Pay	-
Mid/ Year- End Bonus	6,121,328.00
Cash Gift	-
Other Bonuses and Allowances	-
<b>Total Other Compensation</b>	<u>10,219,328.00</u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	4,382,741.27
PAG-IBIG Contributions	94,600.00
Philhealth Contributions	348,900.00
Employees Compensation Insurance Premiums	94,596.46
<b>Total Personnel Benefit Contributions</b>	<u>4,920,837.73</u>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	539,400.78
Terminal Leave Benefits	1,791,486.54
<b>Total Other Personnel Benefits</b>	<u>2,330,887.32</u>
<b>Total Personnel Services</b>	<u>54,002,086.92</u>

**Maintenance and Other Operating Expenses****Traveling Expenses**

Traveling Expenses- Local	3,252,211.39
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**Total Traveling Expenses**

<b>3,252,211.39</b>
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**Training Expenses**

Training Expenses	5,459,463.13
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**Total Training Expenses**

<b>5,459,463.13</b>
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**Supplies and Materials Expenses**

Office Supplies Expenses	412,235.06
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Accountable Forms Expenses	8,455.00
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Fuel, Oil and Lubricants Expenses	474,301.38
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Other Supplies and Materials Expenses	51,659.52
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Semi- Expendable Machinery & Equipment- Machinery	2,845.00
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Semi- Expendable Machinery & Equipment- ICT	16,430.00
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Semi- Expendable Furniture & Fixture Expense	10,710.00
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**Total Supplies and Materials Expenses**

<b>976,635.96</b>
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**Utility Expenses**

Water Expenses	37,473.87
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Electricity Expenses	398,998.09
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**Total Utility Expenses**

<b>436,471.96</b>
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**Communication Expenses**

Postage and Courier Services	72,570.16
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Telephone Expenses	293,005.77
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Internet Subscription Expenses	125,709.36
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Cable, Satellite, Telegraph, and Radio Expenses	18,922.40
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**Total Communication Expenses**

<b>510,207.69</b>
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**Awards/ Rewards and Prizes**

Awards/ Rewards Expenses	526,000.00
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**Total Awards/ Rewards and Prizes**

<b>526,000.00</b>
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**Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses	54,996.00
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**Total Extraordinary Expenses**

<b>54,996.00</b>
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<b>Professional Services</b>	
Other Professional Services	181,938.42
<b>Total Professional Services</b>	<b>181,938.42</b>
<b>General Services</b>	
Janitorial Services	34,425.00
Security Services	196,323.56
Other General Services	2,151,532.82
<b>Total General Services</b>	<b>2,382,281.38</b>
<b>Repairs and Maintenance</b>	
Repair and Maintenance- Machinery and Equipment	95,339.99
Repair and Maintenance- Transportation Equipment	50,394.08
Repair and Maintenance- Furniture and Fixtures	-
Repair and Maintenance- Other PPE	-
<b>Total Repair and Maintenance</b>	<b>145,734.07</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	29,225.21
Fidelity Bond Premiums	60,450.00
Insurance Expenses	12,411.82
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>102,087.03</b>
<b>Other Maintenance and Operating Expenses</b>	
Printing and Publication Expenses	121,816.00
Rent/Lease Expenses	751,352.92
Subscription Expenses	16,249.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>889,417.92</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>14,917,444.95</b>
<b>Non- Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation- Land Improvements	-
Depreciation- Machinery and Equipment	-
Depreciation- Transportation Equipment	-
Depreciation- Furniture, Fixtures and Books	-
Depreciation- Other Property, Plant and Equipment	-
<b>Total Depreciation</b>	<b>-</b>
<b>Impairment Loss</b>	
Impairment Loss- Other Asset	-
<b>Total Impairment Loss</b>	<b>-</b>
<b>Total Non- Cash Expenses</b>	<b>-</b>

<b>Current Operating Expenses</b>	<b><u>68,919,531.87</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>68,919,529.72</u></b>
<b>Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	102,029,192.87
Subsidy from Other NGAs	-
Subsidy from Central Office	159,594,316.00
<b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	<b><u>261,623,508.87</u></b>
<b>Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos</b>	
Financial Assistance to LGUs	-
Subsidies- Others	185,574,684.00
<b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>	<b><u>185,574,684.00</u></b>
<b>Net Financial Assistance/ Subsidy</b>	<b><u>76,048,824.87</u></b>
<b>Other Non- Operating Income</b>	
<b>Gains</b>	
Gain on Sale of PPE	<u>-</u>
<b>Total Gains</b>	<u>-</u>
<b>Surplus (Deficit) for the period</b>	<b><u><u>7,129,295.15</u></u></b>

**DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 101  
FOR THE QUARTER ENDED JUNE 30, 2017**

	<b>Amount</b>
	<b>CY 2017</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	97,971,740.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	159,594,316.00
Receipt of Inter- Agency Fund Transfers	3,875,356.25
Receipt of Intra- Agency Fund Transfers	182,000.00
Trust Receipts	-
Other Receipts	12,966,770.07
<b>Total Cash Inflows</b>	<b>274,590,182.32</b>
<b>Cash Outflows</b>	
Remittance to National Treasury	(3,653,524.74)
Payment of Expenses	(45,446,368.79)
Purchase of Inventories	(1,035,044.10)
Grant of Cash Advances	(1,370,014.65)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(21,130,609.06)
Tax Remittance Advice	(7,297,385.40)
Grant of Financial Assistance/ Subsidy	(185,574,684.00)
Release of Inter-Agency Fund Transfers	(3,833,102.91)
Release of Intra-Agency Fund Transfers	(182,000.00)
Reversal of Unutilized NCA	(3,102,210.95)
<b>Total Cash Outflows</b>	<b>(272,624,944.60)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>1,965,237.72</b>
<b>Cash Flows from Investing Activities</b>	-
<b>Cash Outflow</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(2,154,567.87)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(2,154,567.87)</b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2017</b>	<b>13,392,474.00</b>
<b>Cash and Cash Equivalents, June 30, 2017</b>	<b>13,203,143.85</b>

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FUND 101  
FOR THE QUARTER ENDED JUNE 30, 2017**

	<b>Amount</b>
	<b>CY 2017</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
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<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b>159,594,316.00</b>
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<b>Receipt of Inter- Agency Fund Transfers</b>	<b>3,875,356.25</b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GO	3,405,616.67
Receipt of funds for other inter-agency transactions	469,739.58
<b>Receipt of Intra- Agency Fund Transfers</b>	<b>182,000.00</b>
Receipt of funds from CO/ Ous for implementation of programs/projects	182,000.00
<b>Trust Receipts</b>	<b>-</b>
Collection of Other Trust Receipts	-
<b>Other Receipts</b>	<b>12,966,770.07</b>
Receipt of refund of cash advances	2,567,173.72
Receipt of Cash- Tax Remittance Advice	7,297,385.40
Other Miscellaneous Receipts	3,102,210.95
<b>Total Cash Inflows</b>	<b>274,590,182.32</b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b>(3,653,524.74)</b>
<b>Payment of Expenses</b>	<b>(45,446,368.79)</b>
Payment of Personnel Services	(35,718,728.20)
Payment of Maintenance and other Operating Expenses	(9,727,640.59)

<b>Purchase of Inventories</b>	<b><u>(1,035,044.10)</u></b>
Purchase of Inventories held for consumption	(1,035,044.10)
<b>Grant of Cash Advances</b>	<b><u>(1,370,014.65)</u></b>
Advances for Payroll	(140,529.48)
Advances to Officers and Employees	(1,229,485.17)
Advances to Special Disbursing Officer	-
Advances to Contractors	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deducti</b>	<b><u>(21,130,609.06)</u></b>
Remittance of taxes withheld not covered by TRA	(401,263.42)
Remittance to GSIS/Pag-ibig/Philhealth	(15,827,981.32)
Remittance of other payables	(4,901,364.32)
<b>Adjustments</b>	
Tax Remittance Advice	<b>(7,297,385.40)</b>
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(185,574,684.00)</u></b>
Grant of Other Subsidies	(185,574,684.00)
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(3,833,102.91)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>(182,000.00)</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(3,102,210.95)</u></b>
<b>Total Cash Outflows</b>	<b><u>(272,624,944.60)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>1,965,237.72</u></b>
<b>Cash Flows from Investing Activities</b>	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	(2,154,567.87)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(2,154,567.87)</u></b>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2017</b>	<b><u>13,392,474.00</u></b>
<b>Cash and Cash Equivalents, June 30, 2017</b>	<b><u><u>13,203,143.85</u></u></b>

**DILG REGION XIII (CARAGA)**  
**STATEMENT OF CHANGES IN NET ASSETS/ EQUITY**  
**Fund 101**  
**FOR THE QUARTER ENDED JUNE 30, 2017**

	<b>AMOUNT</b>
	<b><u>CY 2017</u></b>
<b>Balance at January 1, 2017</b>	902,151,239.84
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(292,897,989.48)
Other Adjustments	
<b>Restated Balance</b>	<b>609,253,250.36</b>
 <b>Change in Net Assets/ Equity for the Calendar Year</b>	
Adjustment of net revenue recognized directly in net asset Surplus for the period	7,129,295.15
<b>Total recognized revenue and expenses for the period</b>	<b>7,129,295.15</b>
 <b>Others</b>	-
 <b>Balance at June 30, 2017</b>	<b>616,382,545.51</b>