

TRIAL BALANCE
REGION XIII - CARAGA
AS OF THE QUARTER ENDING JUNE 30, 2019
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	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-071		57,541,393.31
Accumulated Surplus/ (Deficit)	3-01-01-010		13,284,641.57
TOTAL		70,826,034.88	70,826,034.88

DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
Fund 102
AS OF JUNE 30, 2019

	Amount
ASSETS	
Non - Current Assets	
Property, Plant and Equipment	13,284,641.57
	<u>13,284,641.57</u>
TOTAL ASSETS	<u><u>13,284,641.57</u></u>
LIABILITIES	
Current Liabilities	
Total Current Liabilities	<u>-</u>
Total Liabilities	<u><u>-</u></u>
NET ASSETS/EQUITY	
Accumulated Surplus/(Deficit)	<u>13,284,641.57</u>
Total Net Assets/Equity	<u><u>13,284,641.57</u></u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>13,284,641.57</u></u>

DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
Fund 102
AS OF JUNE 30, 2019

	Amount
ASSETS	
Non-Current Assets	
Property, Plant and Equipment	
Machinery and Equipment	<u>13,284,641.57</u>
Information and Communication Technology Equipment	70,826,034.88
Less: Accumulated Depreciation	<u>57,541,393.31</u>
Net Value	<u>13,284,641.57</u>
Transportation Equipment	<u>-</u>
Motor Vehicle	-
Less: Accumulated Depreciation	<u>-</u>
Net Value	<u>-</u>
Total Non-Current Assets	<u>13,284,641.57</u>
TOTAL ASSETS	<u><u>13,284,641.57</u></u>
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Total Current Liabilities	<u>-</u>
Total Liabilities	<u><u>-</u></u>
Net Assets/Equity	
Equity	<u>13,284,641.57</u>
Accumulated Surplus/(Deficit)	13,284,641.57
Total Net Assets/Equity	<u>13,284,641.57</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>13,284,641.57</u></u>

**DILG - REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
Fund 102
FOR THE QUARTER ENDED JUNE 30, 2019**

	Amount
Revenue	
Total Revenue	<u> -</u>
Less: Current Operating Expenses	
Personal Services	
Maintenance and Other Operating Expenses	
Non-Cash Expenses	
Total Current Operating Expenses	<u> -</u>
Surplus/(Deficit) from Current Operations	<u> -</u>
Net Financial Assistance/Subsidy	<u> -</u>
Surplus/(Deficit) for the period	<u> -</u>

DILG - REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDED JUNE 30, 2019

	<u>Note</u>	Amount
Cash Flow from Operating Activities:		
Cash Inflows:		
Receipt of Notice of Cash Allocation (NCA)		
Collection of Income / Revenues		
Receipt of Assistance and Subsidy from Other NGAs (thru NTA)		
Collection of Receivables		
Receipt of Inter-Agency Cash Transfer		
Receipt of Intra-Agency Cash Transfer		-
Trust Receipts		
Other Receipts		
Adjustments		-
		-
 Total Cash Inflows		
Cash Outflows:		
Replenishment of Negotiated MDS Checks (for BTr)		
Remittances to National Treasury		
Payment of Expenses		-
Purchase of Inventories		
Purchase of Consumable Biological Assets		
Grant of Cash Advances		
Prepayments		
Refund of Deposits		
Payment of Accounts Payable		
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Grant of Financial Assistance/Subsidy		
Release of Inter-Agency Fund Transfers		
Release of Intra-Agency Fund Transfers		
Other Disbursements		
Reversal of Unutilized NCA		
Adjustments		-
		-
 Total Cash Outflows		
Net Cash Provided by (Used in) Operating Activities		
Cash Flow from Investing Activities		
Cash Flow from Financing Activities		
Cash and Cash Equivalents, January 1, 2019		
Cash and Cash Equivalents, June 30, 2019		

**DILG - REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
Fund 102
FOR THE QUARTER ENDED JUNE 30, 2019**

Amount

Cash Flow from Operating Activities:

Cash Inflows:

Receipt of Intra-Agency Cash Transfer -

Receipt of funds from CO for implementation of programs/projects -

Total Cash Inflows

Cash Outflows:

Payment of Expenses -

Adjustments -

Total Cash Outflows

Net Cash Provided by (Used in) Operating Activities

Cash Flow from Investing Activities

Cash Flow from Financing Activities

Cash and Cash Equivalents, January 1, 2019

Cash and Cash Equivalents, June 30, 2019

