

PRE-CLOSING TRIAL BALANCE
 REGION XIII - CARAGA
 AS OF THE YEAR ENDED DECEMBER 31, 2020
 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash In Bank, LCCA	1-01-02-010	22,569,182.06	
Due from LGUs	1-03-03-030	11,005,871.98	
Advances for Payroll	1-99-01-020	1,950,848.87	
Office Supplies Inventory	1-04-04-010	189,773.54	
Other Supplies and Materials Inventory	1-04-04-990	7,512.10	
Guaranty Deposit	1-99-03-020	52,829.86	
Land	1-06-01-010	535,714.00	
Buildings	1-06-04-010	45,971,338.37	
Office Equipment	1-06-05-020	2,941,659.00	
Furnitures and Fixtures	1-06-07-010	1,327,183.00	
Information and Communication Technology Equipment	1-06-05-030	4,707,445.41	
Communication Equipment	1-06-05-070	322,768.00	
Motor Vehicles	1-06-06-010	10,475,671.43	
Other Property, Plant and Equipment	1-06-99-990	916,276.77	
Other Assets	1-99-99-990	9,319,963.80	
Accumulated Depreciation - Building	1-06-04-011		846,032.07
Accumulated Depreciation - Office Equipment	1-06-05-021		1,411,863.18
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		370,726.62
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		3,603,654.46
Accumulated Depreciation - Communication Equipment	1-06-05-071		138,774.64
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,235,793.69
Accumulated Depreciation - Other PPE	1-06-99-991		324,607.07
Accounts Payable	2-01-01-010		1,153,105.89
Due to GSIS	2-02-01-020		30,076.64
Due to National Government Agencies	2-02-01-050		2,577,315.00
Due to LGU	2-02-01-070		1,200,000.00
Sub Total		112,294,038.19	17,891,949.26

Sub Total Forwarded		112,294,038.19	17,891,949.26
Guaranty/ Security Deposit Payable	2-04-01-040		1,243,270.99
Accumulated Surplus/ (Deficit)	3-01-01-010		83,691,420.27
Subsidy from National Government	4-03-01-010		170,308,325.93
Subsidy from Central Office	4-03-01-060		282,666,452.60
Subsidy from Central Office- Non Cash	4-03-01-060		283,514.00
Income from Grants and Donations in Kind	4-04-02-020		535,714.00
Gain on Sale of PPE	4-05-01-040		4,915.45
Salaries & Wages - Regular	5-01-01-010	111,244,268.85	
PERA	5-01-02-010	4,303,272.73	
Representation Allowance	5-01-02-020	5,638,750.00	
Transportation Allowance	5-01-02-030	5,638,750.00	
Clothing Allowance	5-01-02-040	1,068,000.00	
Hazard Pay	5-01-02-110	1,766,500.00	
Overtime and Night Pay	5-01-02-130	106,888.02	
Mid/Year - End Bonus	5-01-02-140	18,387,233.00	
Cash Gift	5-01-02-150	887,000.00	
Other Bonuses and Allowances	5-01-02-990	4,387,463.20	
Performance-Based Bonus	5-01-02-990 14	3,428,539.70	
RLIP Contribution	5-01-03-010	3,359,328.81	
PAG-IBIG Contribution	5-01-03-020	214,900.00	
PHIC Contribution	5-01-03-030	1,445,419.20	
ECIP Contribution	5-01-03-040	203,400.00	
Terminal Leave Benefits	5-01-04-030	977,323.96	
Other Personnel Benefits	5-01-04-990	2,485,512.71	
Travelling Expenses - Local	5-02-01-010	15,112,940.79	
Training Expenses	5-02-02-010	19,068,577.87	
Office Supplies Expenses	5-02-03-010	1,281,365.64	
Accountable Forms	5-02-03-020	32,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	11,755,442.26	
Fuel, Oil & Lubricants	5-02-03-090	797,778.44	
Semi-Expendable Mach. & Equip. Expense- Office Equip	5-02-03-210	18,100.00	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	599,326.56	
Sub Total		326,502,119.93	556,625,562.50

Sub Total Forwarded		326,502,119.93	556,625,562.50
Semi- Expendable Mach & Equip. Exp-Other	5-02-03-210	198,053.00	
Semi- Expendable Mach & Equip. Exp-Communication	5-02-03-210	43,400.00	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	796,357.00	
Other Supplies and Materials Expenses	5-02-03-990	16,203,061.46	
Water Expenses	5-02-04-010	146,538.66	
Electricity Expenses	5-02-04-020	1,189,789.68	
Postage & Courier Services	5-02-05-010	68,102.67	
Telephone Expenses	5-02-05-020	4,715,290.93	
Internet Subscription Expenses	5-02-05-030	1,003,404.52	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	36,680.10	
Other General Services	5-02-12-990	163,695,181.60	
Janitorial Services	5-02-12-020	141,343.58	
Security Services	5-02-12-030	1,097,400.00	
Other Professional Services	5-02-11-990	579,457.63	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	855,276.50	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	200,852.50	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	717,584.56	
Subsidy to Regional Offices/ Staff Bureaus	5-02-14-070	70,000.00	
Subsidies - Others	5-02-14-990	25,782,800.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	365,800.00	
Taxes, Duties & Licenses	5-02-15-010	29,658.72	
Fidelity Bond Premium	5-02-15-020	254,034.00	
Insurance Expenses	5-02-15-030	289,605.24	
Printing & Publication Expenses	5-02-99-020	2,471,674.11	
Rent/Lease Expenses	5-02-99-050	1,092,498.81	
Subscription Expense	5-02-99-070	20,770.00	
Depreciation -Building	5-05-01-040	846,032.07	
Depreciation -Machinery and Equipment	5-05-01-050	1,854,403.76	
Depreciation-Furnitures and Fixtures and Books	5-05-01-070	173,204.86	
Depreciation-Other PPE	5-05-01-990	98,567.59	
Depreciation-Transportation Equipment	5-05-01-060	1,409,694.34	
Loss on Sale of PPE	5-05-04-040	3,676,924.68	
GRAND TOTAL		556,625,562.50	556,625,562.50