

TRIAL BALANCE  
 REGION XIII - CARAGA  
 AS OF THE QUARTER ENDED SEPTEMBER 30, 2020  
 Fund 101

AGENCY : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Petty Cash Fund	1-01-01-020	10,000.00	
Cash In Bank, LCCA	1-01-02-010	26,288,307.81	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	543,346.30	
Due from LGUs	1-03-03-030	11,922,062.93	
Receivables- Disallowances/ Charges	1-03-05-010	44,203.13	
Advances to Contractors	1-99-02-010	390,611.25	
Office Supplies Inventory	1-04-04-010	332,668.73	
Other Supplies and Materials Inventory	1-04-04-990	129,199.35	
Semi- Expendable- ICT Equipment	1-04-05-030	50,000.00	
Guaranty Deposit	1-99-03-020	52,829.86	
Land	1-06-01-010	535,714.00	
Buildings	1-06-04-010	33,971,630.20	
Office Equipment	1-06-05-020	2,504,894.00	
Furnitures and Fixtures	1-06-07-010	1,277,188.00	
Information and Communication Technology Equipment	1-06-05-030	7,455,040.83	
Communication Equipment	1-06-05-070	322,768.00	
Motor Vehicles	1-06-06-010	10,545,671.43	
Construction in Progress- Bldg. & Other Structure	1-06-99-030	8,328,938.42	
Other Property, Plant and Equipment	1-06-99-990	440,276.52	
Other Assets	1-99-99-990	9,123,308.11	
Accumulated Depreciation - Other Land Improvements	1-06-02-991		129,272.69
Accumulated Depreciation - Office Equipment	1-06-05-021		1,028,438.61
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		197,521.76
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		4,299,585.68
Accumulated Depreciation - Communication Equipment	1-06-05-071		108,172.23
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,057,600.84
<b>Sub Total</b>		<b>114,268,658.87</b>	<b>11,820,591.81</b>

<b>Sub Total Forwarded</b>		<b>114,268,658.87</b>	<b>11,820,591.81</b>
Accumulated Depreciation - Other PPE	1-06-99-991		277,425.49
Accounts Payable	2-01-01-010		502,075.00
Due to BIR	2-02-01-010		3,203.11
Due to GSIS	2-02-01-020		616,774.30
Due to PAG- IBIG	2-02-01-030		8,208.36
Due to PHILHEALTH	2-02-01-040		1,962.77
Due to National Government Agencies	2-02-01-050		3,707,023.97
Due to LGU	2-02-01-070		900,000.00
Trust Liabilities	2-04-01-010		12,562.25
Guaranty/ Security Deposit Payable	2-04-01-040		1,037,576.95
Other Payables	2-99-99-990		533,318.28
Accumulated Surplus/ (Deficit)	3-01-01-010		83,067,990.35
Subsidy from National Government	4-03-01-010		106,720,866.93
Subsidy from Central Office	4-03-01-060		61,890,504.02
Income from Grants and Donations in Kind	4-04-02-020		535,714.00
Salaries & Wages - Regular	5-01-01-010	82,814,211.39	
PERA	5-01-02-010	3,206,272.73	
Representation Allowance	5-01-02-020	4,238,750.00	
Transportation Allowance	5-01-02-030	4,238,750.00	
Clothing Allowance	5-01-02-040	1,068,000.00	
Hazard Pay	5-01-02-110	1,118,500.00	
Overtime and Night Pay	5-01-02-130	106,888.02	
Mid/Year - End Bonus	5-01-02-140	9,190,142.00	
Performance-Based Bonus	5-01-02-990 14	3,428,539.70	
RLIP Contribution	5-01-03-010	3,340,923.16	
PAG-IBIG Contribution	5-01-03-020	160,400.00	
PHIC Contribution	5-01-03-030	1,080,081.86	
ECIP Contribution	5-01-03-040	149,100.00	
Terminal Leave Benefits	5-01-04-030	126,387.29	
Other Personnel Benefits	5-01-04-990	683,256.10	
Travelling Expenses - Local	5-02-01-010	2,320,950.93	
Training Expenses	5-02-02-010	6,589,384.68	
Office Supplies Expenses	5-02-03-010	851,592.38	

Accountable Forms	5-02-03-020	7,000.00	
Sub Total		238,987,789.11	271,635,797.59

<b>Sub Total Forwarded</b>		<b>238,987,789.11</b>	<b>271,635,797.59</b>
Fuel, Oil & Lubricants	5-02-03-090	500,584.60	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	47,686.60	
Semi- Expendable Mach & Equip. Exp-Other	5-02-03-210	10,077.00	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	381,877.00	
Other Supplies and Materials Expenses	5-02-03-990	1,361,612.68	
Water Expenses	5-02-04-010	99,406.86	
Electricity Expenses	5-02-04-020	859,905.66	
Postage & Courier Services	5-02-05-010	49,529.00	
Telephone Expenses	5-02-05-020	866,219.87	
Internet Subscription Expenses	5-02-05-030	383,021.52	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	27,280.80	
Awards/Rewards Expenses	5-02-06-010	188,000.00	
Other General Services	5-02-12-990	9,032,410.17	
Janitorial Services	5-02-12-020	141,343.58	
Security Services	5-02-12-030	796,400.00	
Other Professional Services	5-02-11-990	223,692.09	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	30,155.00	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	53,595.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	399,814.38	
Subsidies - Others	5-02-14-990	16,150,800.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	90,400.00	
Taxes, Duties & Licenses	5-02-15-010	18,043.42	
Fidelity Bond Premium	5-02-15-020	97,575.00	
Insurance Expenses	5-02-15-030	283,764.99	
Printing & Publication Expenses	5-02-99-020	73,739.11	
Rent/Lease Expenses	5-02-99-050	463,922.15	
Subscription Expense	5-02-99-070	17,152.00	
<b>GRAND TOTAL</b>		<b>271,635,797.59</b>	<b>271,635,797.59</b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

<b>ASSETS</b>	<b>Amount</b>
	<b>CY 2020</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	26,841,654.11
Receivables	11,966,266.06
Inventories	511,868.08
Other Current Assets	390,611.25
<b>Total Current Assets</b>	<b>39,710,399.50</b>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	53,284,104.10
Other Non-Current Assets	9,176,137.97
<b>Total Non-Current Assets</b>	<b>62,460,242.07</b>
<b>Total Assets</b>	<b>102,170,641.57</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	502,075.00
Inter- Agency Payables	5,237,172.51
Intra- Agency Payables	-
<b>Total Current Liabilities</b>	<b>5,739,247.51</b>
<b>Non- Current Liabilities</b>	
Trust Liabilities	1,050,139.20
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	533,318.28
<b>Total Non-Current Liabilities</b>	<b>1,583,457.48</b>
<b>Total Liabilities</b>	<b>7,322,704.99</b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	94,847,936.58
<b>Total Net Assets/ Equity</b>	<b>94,847,936.58</b>
<b>Total Liabilities and Net Assets/ Equity</b>	<b>102,170,641.57</b>

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**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

Amount

CY 2020**ASSETS****Current Assets****Cash and Cash Equivalents**26,841,654.11**Cash on Hand**10,000.00

Cash- Collecting Officer  
 Petty Cash

-

10,000.00

**Cash in Bank - Local Currency**26,288,307.81

Cash in Bank - Local Currency, Current Account

26,288,307.81

**Treasury/ Agency Cash Accounts**543,346.30

Cash- Treasury/ Agency Deposit, Regular  
 Cash- Tax Remittance Advice

543,346.30

-

**Receivables**11,966,266.06**Inter- Agency Receivables**11,922,062.93

Due from LGUs

11,922,062.93

## Intra- Agency Receivables

Due from Central Office  
 Due from Bureaus  
 Due from Regional Offices  
 Due from Operating Units

**Other Receivables**44,203.13

Due from Officers & Employees  
 Receivables - Disallowances/ Charges  
 Due from NGOs/ People's Organization

-

44,203.13

-

**Inventories**511,868.08

<b>Inventory Held For Consumption</b>	<b><u>511,868.08</u></b>
Office Supplies Inventory	332,668.73
Other Supplies and Materials Inventory	129,199.35
Semi-Expendable- ICT Equipment	50,000.00
Semi-Expendable- Communication Equipment	-
Semi-Expendable- Other Machinery & Equipment	-
Semi-Expendable- Furniture & Fixture	-
<b>Other Current Assets</b>	<b><u>390,611.25</u></b>
<b>Advances</b>	<b><u>390,611.25</u></b>
Advances for Payroll	-
Advances to Special Disbursing Officer	-
Advances to Officers and Employees	-
Advances to Contractors	390,611.25
<b>TOTAL CURRENT ASSETS</b>	<b><u>39,710,399.50</u></b>
<b>Non- Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>53,284,104.10</u></b>
<b>Land</b>	<b><u>535,714.00</u></b>
Land	535,714.00
<i>Accumulated Impairment Losses- Land</i>	-
	<u>535,714.00</u>
<b>Land Improvements</b>	<b><u>(129,272.69)</u></b>
Other Land Improvements	-
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>(129,272.69)</u>
<b>Net Value</b>	<b><u>(129,272.69)</u></b>
<b>Buildings and Other Structures</b>	<b><u>33,971,630.20</u></b>
Buildings	33,971,630.20
<i>Accumulated Depreciation-Buildings</i>	-
<i>Net Value</i>	<u>33,971,630.20</u>
<b>Machinery and Equipment</b>	<b><u>4,846,506.31</u></b>
Office Equipment	2,504,894.00
<i>Accumulated Depreciation - Office Equipment</i>	<u>(1,028,438.61)</u>
<b>Net Value</b>	<b><u>1,476,455.39</u></b>
Information and Communication Technology Equipment	7,455,040.83
<i>Accumulated Depreciation - Info &amp; Comm. Tech. Equipment</i>	<u>(4,299,585.68)</u>

<b>Net Value</b>	<b><u>3,155,455.15</u></b>
Communication Equipment	322,768.00
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(108,172.23)</u>
<b>Net Value</b>	<b><u>214,595.77</u></b>
Printing Equipment	-
<i>Accumulated Depreciation - Printing Equipment</i>	<u>-</u>
<b>Net Value</b>	<b><u>-</u></b>
<b>Transportation Equipment</b>	<b><u>4,488,070.59</u></b>
Motor Vehicles	10,545,671.43
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(6,057,600.84)</u>
<b>Net Value</b>	<b><u>4,488,070.59</u></b>
<b>Furniture, Fixtures and Books</b>	<b><u>1,079,666.24</u></b>
Furniture and Fixtures	1,277,188.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>(197,521.76)</u>
<b>Net Value</b>	<b><u>1,079,666.24</u></b>
<b>Other Property, Plant and Equipment</b>	<b><u>162,851.03</u></b>
Other Property, Plant and Equipment	440,276.52
<i>Accumulated Depreciation - Other PPE</i>	<u>(277,425.49)</u>
<b>Net Value</b>	<b><u>162,851.03</u></b>
<b>Construction in Progress</b>	<b><u>8,328,938.42</u></b>
Construction in Progress- Building & Other Structure	8,328,938.42
<b>Other Non- Current Assets</b>	<b><u>9,176,137.97</u></b>
<b>Deposits</b>	<b><u>52,829.86</u></b>
Guaranty Deposits	52,829.86
<b>Other Assets</b>	<b><u>9,123,308.11</u></b>
Other Assets	9,123,308.11
<i>Accumulated Impairment Losses - Other Asset</i>	<u>-</u>
<b>Net Value</b>	<b><u>9,123,308.11</u></b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b><u>62,460,242.07</u></b>
<b>TOTAL ASSETS</b>	<b><u>102,170,641.57</u></b>



**LIABILITIES AND NET ASSETS/ EQUITY**

**LIABILITIES**

**Current Liabilities**

<b>Financial Liabilities</b>	<b><u>502,075.00</u></b>
Payables	<b><u>502,075.00</u></b>
Accounts Payable	502,075.00
<b>Inter- Agency Payables</b>	<b><u>5,237,172.51</u></b>
Due to BIR	3,203.11
Due to GSIS	616,774.30
Due to PAG-IBIG	8,208.36
Due to Philhealth	1,962.77
Due to NGAs	3,707,023.97
Due to LGUs	900,000.00
Due to Other Funds	-
<b>Trust Liabilities</b>	<b><u>1,050,139.20</u></b>
Trust Liabilities	12,562.25
Guaranty/ Security Deposit Payable	1,037,576.95
<b>Other Payables</b>	<b><u>533,318.28</u></b>
Other Payables	533,318.28
<b>Total Current Liabilities</b>	<b>7,322,704.99</b>
<b>TOTAL LIABILITIES</b>	<b><u>7,322,704.99</u></b>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	<b>94,847,936.58</b>
<b>TOTAL NET ASSETS/ EQUITY</b>	<b><u>94,847,936.58</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<b><u><u>102,170,641.57</u></u></b>

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**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

	Amount
	<u>CY 2020</u>
<b>Revenue</b>	
	535,714.00
<b>Total Revenue</b>	<u><b>535,714.00</b></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	114,950,202.25
Maintenance and Other Operating Expenses	26,266,136.47
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<u><b>141,216,338.72</b></u>
<b>Surplus/ (Deficit) from Current Operations</b>	<u><b>(140,680,624.72)</b></u>
Net Financial Assistance/ Subsidy	152,460,570.95
Loss on Sale of Asset	-
<b>Surplus/ (Deficit) for the period</b>	<u><u><b>11,779,946.23</b></u></u>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

	<b>AMOUNT</b>
	<b>CY 2020</b>
<b>Revenue</b>	535,714.00
<b>Other Non- Operating Income</b>	<b>535,714.00</b>
Miscellaneous Income	
Income from Grants and Donations in Kind	535,714.00
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	82,814,211.39
<b>Total Salaries and Wages</b>	<b>82,814,211.39</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	3,206,272.73
Representation Allowance (RA)	4,238,750.00
Transportation Allowance (TA)	4,238,750.00
Clothing/ Uniform Allowance	1,068,000.00
Hazard Pay	1,118,500.00
Overtime and Night Pay	106,888.02
Mid/ Year- End Bonus	9,190,142.00
Performance- Based Bonus	3,428,539.70
Cash Gift	
Other Bonuses and Allowances	
<b>Total Other Compensation</b>	<b>26,595,842.45</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	3,340,923.16
PAG-IBIG Contributions	160,400.00
Philhealth Contributions	1,080,081.86
Employees Compensation Insurance Premiums	149,100.00
<b>Total Personnel Benefit Contributions</b>	<b>4,730,505.02</b>

**Other Personnel Benefits**

Other Personnel Benefits	683,256.10
Terminal Leave Benefits	126,387.29

**Total Other Personnel Benefits** 809,643.39

**Total Personnel Services** 114,950,202.25

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

Traveling Expenses- Local	2,320,950.93
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**Total Traveling Expenses** 2,320,950.93

**Training Expenses**

Training Expenses	6,589,384.68
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**Total Training Expenses** 6,589,384.68

**Supplies and Materials Expenses**

Office Supplies Expenses	851,592.38
Accountable Forms Expenses	7,000.00
Fuel, Oil and Lubricants Expenses	500,584.60
Other Supplies and Materials Expenses	1,361,612.68
Semi- Expendable Machinery & Equipment- Office Equipment	
Semi- Expendable Machinery & Equipment- ICT	47,686.60
Semi- Expendable Machinery & Equipment- Printing	
Semi- Expendable Machinery & Equipment- Other	10,077.00
Semi- Expendable Machinery & Equipment- Communication	
Semi- Expendable Machinery & Equipment- Books	
Semi- Expendable Furniture & Fixture Expense	381,877.00

**Total Supplies and Materials Expenses** 3,160,430.26

**Utility Expenses**

Water Expenses	99,406.86
Electricity Expenses	859,905.66

**Total Utility Expenses** 959,312.52

**Communication Expenses**

Postage and Courier Services	49,529.00
Telephone Expenses	866,219.87
Internet Subscription Expenses	383,021.52
Cable, Satellite, Telegraph, and Radio Expenses	27,280.80

**Total Communication Expenses** 1,326,051.19

**Awards/ Rewards and Prizes**

Awards/ Rewards Expenses 188,000.00  
Prizes

**Total Awards/ Rewards and Prizes** 188,000.00

**Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses 90,400.00

**Total Extraordinary Expenses** 90,400.00

**Professional Services**

Other Professional Services 223,692.09  
Auditing Expenses

**Total Professional Services** 223,692.09

**General Services**

Janitorial Services 141,343.58  
Security Services 796,400.00  
Other General Services 9,032,410.17

**Total General Services** 9,970,153.75

**Repairs and Maintenance**

Repair and Maintenance- Building & Other Structure 30,155.00  
Repair and Maintenance- Machinery and Equipment 53,595.00  
Repair and Maintenance- Transportation Equipment 399,814.38  
Repair and Maintenance- Furniture and Fixtures -

**Total Repair and Maintenance** 483,564.38

**Taxes, Insurance Premiums and Other Fees**

Taxes, Duties and Licenses 18,043.42  
Fidelity Bond Premiums 97,575.00  
Insurance Expenses 283,764.99  
Membership Dues and Contribution to Organization

**Total Taxes, Insurance Premiums and Other Fees** 399,383.41

**Other Maintenance and Operating Expenses**

Printing and Publication Expenses 73,739.11  
Representation Expenses  
Rent/Lease Expenses 463,922.15  
Subscription Expenses 17,152.00

<b>Total Other Maintenance and Operating Expenses</b>	<b>554,813.26</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>26,266,136.47</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>Total Non- Cash Expenses</b>	-
<b>Current Operating Expenses</b>	<b>141,216,338.72</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>140,680,624.72</b>
<b>Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	106,720,866.93
Subsidy from Other NGAs	-
Subsidy from Central Office	61,890,504.02
<b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	<b>168,611,370.95</b>
<b>Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos</b>	
Financial Assistance to LGUs	-
Subsidies- Others	16,150,800.00
<b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>	<b>16,150,800.00</b>
<b>Net Financial Assistance/ Subsidy</b>	<b>152,460,570.95</b>
<b>Other Non- Operating Income</b>	
<b>Losses</b>	
Loss on Sale of PPE	-
<b>Total Losses</b>	-
<b>Surplus (Deficit) for the period</b>	<b>11,779,946.23</b>

**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF CASH FLOWS**  
**FUND 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

	<u>Amount</u>
	<u>CY 2020</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	122,316,992.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	61,890,504.02
Receipt of Inter- Agency Fund Transfers	1,450,000.00
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	12,426.75
Other Receipts	13,071,426.80
<b>Total Cash Inflows</b>	<b><u>198,741,349.57</u></b>
<b>Cash Outflows</b>	
Remittance to National Treasury	(543,346.30)
Payment of Expenses	(100,576,359.86)
Purchase of Inventories	(1,807,505.47)
Grant of Cash Advances	(452,327.88)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(30,824,601.11)
Tax Remittance Advice	(12,528,080.50)
Grant of Financial Assistance/ Subsidy	(15,660,800.00)
Release of Inter-Agency Fund Transfers	(10,462.00)
Release of Intra-Agency Fund Transfers	-
Reversal of Unutilized NCA	(28,124,205.57)
<b>Total Cash Outflows</b>	<b><u>(190,527,688.69)</u></b>
<b>Net (Net Cash Provided by (Used in) Operating Activities</b>	<b><u>8,213,660.88</u></b>
<b>Cash Outflow</b>	
Purchase of Motor Vehicle	(210,000.00)
Construction of Buildings & Other Structure	(2,008,253.22)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(2,218,253.22)</u></b>
<b>Cash Flows from Financing Activities</b>	<b>-</b>
<b>Cash and Cash Equivalents, January 1, 2020</b>	<b><u>20,846,246.45</u></b>
<b>Cash and Cash Equivalents, September 30, 2020</b>	<b><u><u>26,841,654.11</u></u></b>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF CASH FLOWS**  
**FUND 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

	<b>Amount</b>
	<b>CY 2020</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b>122,316,992.00</b>
Receipt of Notice of Cash Allocations	122,316,992.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b>61,890,504.02</b>
Subsidy from Other NGAs	61,890,504.02
<b>Receipt of Inter- Agency Fund Transfers</b>	<b>1,450,000.00</b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	550,000.00
Receipt of funds for other inter-agency transactions	900,000.00
<b>Receipt of Intra- Agency Fund Transfers</b>	<b>-</b>
Receipt of funds from CO/ Ous for implementation of programs/projects	-
<b>Trust Receipts</b>	<b>12,426.75</b>
Collection of Other Trust Receipts	12,426.75
<b>Other Receipts</b>	<b>13,071,426.80</b>
Receipt of refund of cash advances	543,346.30
Receipt of Cash- Tax Remittance Advice	12,528,080.50
Other Miscellaneous Receipts	
<b>Total Cash Inflows</b>	<b>198,741,349.57</b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b>(543,346.30)</b>



<b>Payment of Expenses</b>	<b><u>(100,576,359.86)</u></b>
Payment of Personnel Services	(70,985,655.61)
Payment of Maintenance and other Operating Expenses	(29,590,704.25)
<b>Purchase of Inventories</b>	<b><u>(1,807,505.47)</u></b>
Purchase of Inventories held for consumption	(1,807,505.47)
<b>Grant of Cash Advances</b>	<b><u>(452,327.88)</u></b>
Advances for Payroll	(156,085.88)
Advances to Officers and Employees	(20,842.00)
Advances to Special Disbursing Officer	(275,400.00)
Advances to Contractors	
Advances for Operating Expenses	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(30,824,601.11)</u></b>
Remittance of taxes withheld not covered by TRA	(508,121.19)
Remittance to GSIS/Pag-ibig/Philhealth	(20,674,750.31)
Remittance of other payables	(9,641,729.61)
<b>Adjustments</b>	
Tax Remittance Advice	(12,528,080.50)
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(15,660,800.00)</u></b>
Grant of Other Subsidies	(15,660,800.00)
<b>Release of Inter-Agency Fund Transfers</b>	<b><u>(10,462.00)</u></b>
<b>Release of Intra-Agency Fund Transfers</b>	<b><u>-</u></b>
<b>Reversal of Unutilized NCA</b>	<b><u>(28,124,205.57)</u></b>
<b>Total Cash Outflows</b>	<b><u>(190,527,688.69)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>8,213,660.88</u></b>
<b>Cash Flows from Investing Activities</b>	
Purchase of Motor Vehicle	(210,000.00)
Construction of Buildings & Other Structure	(2,008,253.22)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b><u>(2,218,253.22)</u></b>
<b>Cash Flows from Financing Activities</b>	<b><u>-</u></b>
<b>Cash and Cash Equivalents, January 1, 2020</b>	<b><u>20,846,246.45</u></b>
<b>Cash and Cash Equivalents, September 30, 2020</b>	<b><u><u>26,841,654.11</u></u></b>

**DILG REGION XIII (CARAGA)**  
**STATEMENT OF CHANGES IN NET ASSETS/ EQUITY**  
**Fund 101**  
**AS OF THE QUARTER ENDED SEPTEMBER 30, 2020**

	<b>AMOUNT</b>
	<b>CY 2020</b>
<b>Balance at January 1, 2020</b>	100,039,487.56
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(16,971,497.21)
Other Adjustments	
<b>Restated Balance</b>	<b>83,067,990.35</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	11,779,946.23
<b>Total recognized revenue and expenses for the period</b>	<b>11,779,946.23</b>
 <b>Others</b>	
 <b>Balance as of September 30, 2020</b>	<b>94,847,936.58</b>