

TRIAL BALANCE
 REGION XIII - CARAGA
 AS OF THE QUARTER ENDED SEPTEMBER 30, 2021
 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	42,758,625.07	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	4,729,097.37	
Advances for Payroll	1-99-01-020	18,244.09	
Office Supplies Inventory	1-04-04-010	186,756.44	
Other Supplies and Materials Inventory	1-04-04-990	5,414.70	
Semi- Expendable- Office Equipment	1-04-05-020	55,237.80	
Semi- Expendable- ICT Equipment	1-04-05-030	68,104.00	
Semi- Expendable- Other Mach. & Equipment	1-04-05-190	49,500.00	
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

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Sub Total		124,451,829.11	12,931,451.73
Sub Total Forwarded		124,451,829.11	12,931,451.73
Accounts Payable	2-01-01-010		152,441.98
Due to GSIS	2-02-01-020		174,470.02
Due to PAG- IBIG	2-02-01-030		200.00
Due to PHILHEALTH	2-02-01-040		484.47
Due to National Government Agencies	2-02-01-050		3,026,959.00
Due to LGU	2-02-01-070		3,100,000.00
Trust Liabilities	2-04-01-010		5,000.00
Other Payables	2-99-99-990		12,756.84
Accumulated Surplus/ (Deficit)	3-01-01-010		84,131,466.27
Subsidy from National Government	4-03-01-010		124,629,810.48
Subsidy from Central Office	4-03-01-060		195,185,930.60
Salaries & Wages - Regular	5-01-01-010	86,559,606.48	
PERA	5-01-02-010	3,224,909.08	
Representation Allowance	5-01-02-020	4,106,250.00	
Transportation Allowance	5-01-02-030	4,106,250.00	
Clothing Allowance	5-01-02-040	1,080,000.00	
Overtime and Night Pay	5-01-02-130	9,836.83	
Mid/Year - End Bonus	5-01-02-140	9,707,368.00	
Other Bonuses and Allowances	5-01-02-990	5,695,570.85	
RLIP Contribution	5-01-03-010	10,359,715.29	
PAG-IBIG Contribution	5-01-03-020	177,400.00	
PHIC Contribution	5-01-03-030	1,104,996.47	
ECIP Contribution	5-01-03-040	160,600.00	
Terminal Leave Benefits	5-01-04-030	1,498,820.08	
Other Personnel Benefits	5-01-04-990	110,000.00	
Travelling Expenses - Local	5-02-01-010	7,169,162.53	
Training Expenses	5-02-02-010	13,764,362.53	
Office Supplies Expenses	5-02-03-010	1,741,771.36	

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Accountable Forms	5-02-03-020	6,000.00	
Drugs and Medicine Expenses	5-02-03-070	27,985.26	
Sub Total		275,062,433.87	423,350,971.39
Sub Total Forwarded		275,062,433.87	423,350,971.39
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,081,723.00	
Fuel, Oil & Lubricants	5-02-03-090	581,228.46	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	418,207.00	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	162,981.00	
Other Supplies and Materials Expenses	5-02-03-990	1,394,081.64	
Water Expenses	5-02-04-010	99,927.77	
Electricity Expenses	5-02-04-020	1,138,049.41	
Postage & Courier Services	5-02-05-010	39,813.00	
Telephone Expenses	5-02-05-020	2,614,789.00	
Internet Subscription Expenses	5-02-05-030	944,281.53	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	12,277.00	
Prizes	5-02-06-020	235,000.00	
Other General Services	5-02-12-990	123,601,200.63	
Janitorial Services	5-02-12-020	42,134.18	
Security Services	5-02-12-030	680,000.00	
Other Professional Services	5-02-11-990	287,765.75	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	4,245.75	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	90,746.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	373,123.22	
Subsidies - Others	5-02-14-990	12,144,411.20	
Extraordinary and Miscellaneous Expenses	5-02-10-030	90,400.00	
Taxes, Duties & Licenses	5-02-15-010	20,170.60	
Fidelity Bond Premium	5-02-15-020	88,275.00	
Insurance Expenses	5-02-15-030	88,552.21	
Printing & Publication Expenses	5-02-99-020	1,468,279.79	
Transportation and Delivery Expenses	5-02-99-040	62,334.38	

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Rent/Lease Expenses	5-02-99-050	506,099.00	
Subscription Expense	5-02-99-070	18,441.00	
GRAND TOTAL		423,350,971.39	423,350,971.39

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

ASSETS	Amount
	<u>CY 2021</u>
Current Assets	
Cash and Cash Equivalents	47,497,722.44
Receivables	0.00
Inventories	365,012.94
Other Current Assets	18,244.09
Total Current Assets	<u>47,880,979.47</u>
Non - Current Assets	
Property, Plant and Equipment	54,266,604.25
Other Non-Current Assets	9,372,793.66
Total Non-Current Assets	<u>63,639,397.91</u>
Total Assets	<u>111,520,377.38</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	152,441.98
Inter- Agency Payables	6,302,113.49
Total Current Liabilities	<u>6,454,555.47</u>
Non- Current Liabilities	
Trust Liabilities	5,000.00
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	12,756.84
Total Non-Current Liabilities	<u>17,756.84</u>
Total Liabilities	<u>6,472,312.31</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	105,048,065.07
Total Net Assets/ Equity	<u>105,048,065.07</u>
Total Liabilities and Net Assets/ Equity	<u>111,520,377.38</u>

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

	Amount
	CY 2021
ASSETS	
Current Assets	
Cash and Cash Equivalents	47,497,722.44
Cash on Hand	10,000.00
Cash- Collecting Officer	-
Petty Cash	10,000.00
Cash in Bank - Local Currency	42,758,625.07
Cash in Bank - Local Currency, Current Account	42,758,625.07
Treasury/ Agency Cash Accounts	4,729,097.37
Cash- Treasury/ Agency Deposit, Regular	4,729,097.37
Cash- Tax Remittance Advice	-
Receivables	0.00
Inter- Agency Receivables	0.00
Due from LGUs	0.00
Other Receivables	-
Due from Officers & Employees	-
Receivables - Disallowances/ Charges	-
Due from NGOs/ People's Organization	-

Inventories	<u>365,012.94</u>
Inventory Held For Consumption	<u>365,012.94</u>
Office Supplies Inventory	186,756.44
Other Supplies and Materials Inventory	5,414.70
Semi-Expendable- Office Equipment	55,237.80
Semi-Expendable- ICT Equipment	68,104.00
Semi-Expendable- Communication Equipment	-
Semi-Expendable- Other Machinery & Equipment	49,500.00
Semi-Expendable- Furniture & Fixture	-
Other Current Assets	<u>18,244.09</u>
Advances	<u>18,244.09</u>
Advances for Payroll	18,244.09
Advances to Special Disbursing Officer	-
Advances to Officers and Employees	-
Advances to Contractors	-
TOTAL CURRENT ASSETS	<u>47,880,979.47</u>
Non- Current Assets	
Property, Plant and Equipment	<u>54,266,604.25</u>
Land	<u>535,714.00</u>
Land	535,714.00
<i>Accumulated Impairment Losses- Land</i>	<u>-</u>
	535,714.00
Land Improvements	<u>-</u>
Other Land Improvements	-
<i>Accumulated Depreciation - Other Land Improvements</i>	<u>-</u>
Net Value	<u>-</u>
Buildings and Other Structures	<u>45,125,306.30</u>
Buildings	45,971,338.37
<i>Accumulated Depreciation-Buildings</i>	(846,032.07)
<i>Net Value</i>	<u>45,125,306.30</u>

Machinery and Equipment	<u>2,817,580.13</u>
Office Equipment	2,941,659.00
<i>Accumulated Depreciation - Office Equipment</i>	<u>(1,411,863.18)</u>
Net Value	<u>1,529,795.82</u>
Information and Communication Technology Equipment	4,707,445.41
<i>Accumulated Depreciation - Info & Comm. Tech. Equipment</i>	<u>(3,603,654.46)</u>
Net Value	<u>1,103,790.95</u>
Communication Equipment	322,768.00
<i>Accumulated Depreciation - Communication Equipment</i>	<u>(138,774.64)</u>
Net Value	<u>183,993.36</u>
Printing Equipment	-
<i>Accumulated Depreciation - Printing Equipment</i>	<u>-</u>
Net Value	<u>-</u>
Transportation Equipment	<u>4,239,877.74</u>
Motor Vehicles	10,475,671.43
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(6,235,793.69)</u>
Net Value	<u>4,239,877.74</u>
Furniture, Fixtures and Books	<u>956,456.38</u>
Furniture and Fixtures	1,327,183.00
<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>(370,726.62)</u>
Net Value	<u>956,456.38</u>
Other Property, Plant and Equipment	<u>591,669.70</u>
Other Property, Plant and Equipment	916,276.77
<i>Accumulated Depreciation - Other PPE</i>	<u>(324,607.07)</u>
Net Value	<u>591,669.70</u>
Construction in Progress	<u>-</u>
Construction in Progress- Building & Other Structure	-

Other Non- Current Assets	<u>9,372,793.66</u>
Deposits	<u>52,829.86</u>
Guaranty Deposits	52,829.86
Other Assets	<u>9,319,963.80</u>
Other Assets	9,319,963.80
<i>Accumulated Impairment Losses - Other Asset</i>	-
Net Value	<u>9,319,963.80</u>
TOTAL NON - CURRENT ASSETS	<u>63,639,397.91</u>
TOTAL ASSETS	<u>111,520,377.38</u>
LIABILITIES AND NET ASSETS/ EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>152,441.98</u>
Payables	<u>152,441.98</u>
Accounts Payable	152,441.98
Inter- Agency Payables	<u>6,302,113.49</u>
Due to BIR	0.00
Due to GSIS	174,470.02
Due to PAG-IBIG	200.00
Due to Philhealth	484.47
Due to NGAs	3,026,959.00
Due to LGUs	3,100,000.00
Due to Other Funds	-
Intra- Agency Payables	<u>-</u>
Due to Central Office	-

Trust Liabilities	<u>5,000.00</u>
Trust Liabilities	5,000.00
Guaranty/ Security Deposit Payable	-
Other Payables	<u>12,756.84</u>
Other Payables	12,756.84
Total Current Liabilities	6,472,312.31
TOTAL LIABILITIES	<u>6,472,312.31</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	105,048,065.07
TOTAL NET ASSETS/ EQUITY	<u>105,048,065.07</u>
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	<u><u>111,520,377.38</u></u>

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DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

Amount

CY 2021

Revenue

Total Revenue

Less: Current Operating Expenses

Personnel Services

Maintenance and Other Operating Expenses

Non-Cash Expenses

Total Current Operating Expenses

Surplus/ (Deficit) from Current Operations

Net Financial Assistance/ Subsidy

Loss on Sale of Asset

Surplus/ (Deficit) for the period

-

-

127,901,323.08

158,853,408.00

-

286,754,731.08

(286,754,731.08)

307,671,329.88

-

20,916,598.80

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

AMOUNT

CY 2021

Revenue	-
Other Non- Operating Income	-
Miscellaneous Income	-
Income from Grants and Donations in Kind	-
Gain on Sale of PPE	-
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages- Regular	86,559,606.48
Total Salaries and Wages	86,559,606.48
Other Compensation	
Personal Economic Relief Allowance (PERA)	3,224,909.08
Representation Allowance (RA)	4,106,250.00
Transportation Allowance (TA)	4,106,250.00
Clothing/ Uniform Allowance	1,080,000.00
Overtime and Night Pay	9,836.83
Mid/ Year- End Bonus	9,707,368.00
Other Bonuses and Allowances	5,695,570.85
Total Other Compensation	27,930,184.76
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	10,359,715.29
PAG-IBIG Contributions	177,400.00
Philhealth Contributions	1,104,996.47
Employees Compensation Insurance Premiums	160,600.00
Total Personnel Benefit Contributions	11,802,711.76

Other Personnel Benefits	
Other Personnel Benefits	110,000.00
Terminal Leave Benefits	1,498,820.08
Total Other Personnel Benefits	<u>1,608,820.08</u>
Total Personnel Services	<u>127,901,323.08</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses- Local	7,169,162.53
Total Traveling Expenses	<u>7,169,162.53</u>
Training Expenses	
Training Expenses	13,764,362.53
Total Training Expenses	<u>13,764,362.53</u>
Supplies and Materials Expenses	
Office Supplies Expenses	1,741,771.36
Accountable Forms Expenses	6,000.00
Drugs and Medicine Expenses	27,985.26
Medical, Dental and Laboratory Supplies Expenses	1,081,723.00
Fuel, Oil and Lubricants Expenses	581,228.46
Other Supplies and Materials Expenses	1,394,081.64
Semi- Expendable Machinery & Equipment- ICT	418,207.00
Semi- Expendable Furniture & Fixture Expense	162,981.00
Total Supplies and Materials Expenses	<u>5,413,977.72</u>
Utility Expenses	
Water Expenses	99,927.77
Electricity Expenses	1,138,049.41
Total Utility Expenses	<u>1,237,977.18</u>
Communication Expenses	
Postage and Courier Services	39,813.00
Telephone Expenses	2,614,789.00
Internet Subscription Expenses	944,281.53
Cable, Satellite, Telegraph, and Radio Expenses	12,277.00
Total Communication Expenses	<u>3,611,160.53</u>

Awards/ Rewards and Prizes	235,000.00
Awards/ Rewards Expenses	-
Prizes	235,000.00
Total Awards/ Rewards and Prizes	<u>235,000.00</u>
Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	90,400.00
Total Extraordinary Expenses	<u>90,400.00</u>
Professional Services	
Other Professional Services	287,765.75
Total Professional Services	<u>287,765.75</u>
General Services	
Janitorial Services	42,134.18
Security Services	680,000.00
Other General Services	123,601,200.63
Total General Services	<u>124,323,334.81</u>
Repairs and Maintenance	
Repair and Maintenance- Building & Other Structure	4,245.75
Repair and Maintenance- Machinery and Equipment	90,746.00
Repair and Maintenance- Transportation Equipment	373,123.22
Total Repair and Maintenance	<u>468,114.97</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	20,170.60
Fidelity Bond Premiums	88,275.00
Insurance Expenses	88,552.21
Membership Dues and Contribution to Organization	
Total Taxes, Insurance Premiums and Other Fees	<u>196,997.81</u>
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	1,468,279.79
Representation Expenses	
Transportation and Delivery Expenses	62,334.38
Rent/Lease Expenses	506,099.00
Subscription Expenses	18,441.00
Total Other Maintenance and Operating Expenses	<u>2,055,154.17</u>
Total Maintenance and Other Operating Expenses	<u>158,853,408.00</u>

Non- Cash Expenses	
Total Non- Cash Expenses	<u>-</u>
Current Operating Expenses	<u>286,754,731.08</u>
Surplus (Deficit) from Current Operations	<u>286,754,731.08</u>
Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	124,629,810.48
Subsidy from Central Office	195,185,930.60
Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	<u>319,815,741.08</u>
Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos	
Subsidies- Others	12,144,411.20
Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs	<u>12,144,411.20</u>
Net Financial Assistance/ Subsidy	<u>307,671,329.88</u>
Other Non- Operating Income	
Losses	
Surplus (Deficit) for the period	<u><u>20,916,598.80</u></u>

DILG- REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

	<u>Amount</u>
	<u>CY 2021</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocations	131,195,000.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	195,185,930.60
Receipt of Inter- Agency Fund Transfers	8,676,065.00
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	27,000.00
Other Receipts	13,903,337.58
Total Cash Inflows	<u>348,987,333.18</u>
Cash Outflows	
Remittance to National Treasury	(4,729,097.37)
Payment of Expenses	(221,114,129.92)
Purchase of Inventories	(2,730,188.69)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(39,362,704.52)
Tax Remittance Advice	(13,903,337.58)
Grant of Financial Assistance/ Subsidy	(12,006,600.00)
Release of Inter-Agency Fund Transfers	(2,649,106.00)
Release of Intra-Agency Fund Transfers	-
Reversal of Unutilized NCA	(20,468,527.10)
Total Cash Outflows	<u>(324,058,792.80)</u>
Net (Net Cash Provided by (Used in) Operating Activities	<u>24,928,540.38</u>
Cash Outflow	
Net Cash Provided by (Used in) Investing Activities	<u>-</u>
Cash Flows from Financing Activities	-
Cash and Cash Equivalents, January 1, 2021	<u>22,569,182.06</u>
Cash and Cash Equivalents, September 30, 2021	<u><u>47,497,722.44</u></u>

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

	Amount
	CY 2021
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocations	131,195,000.00
Receipt of Notice of Cash Allocations	131,195,000.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	195,185,930.60
Subsidy from Central Office	195,185,930.60
Receipt of Inter- Agency Fund Transfers	8,676,065.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	8,676,065.00
Receipt of funds for other inter-agency transactions	-
Receipt of Intra- Agency Fund Transfers	-
Receipt of funds from CO/ Ous for implementation of programs/projects	-
Trust Receipts	27,000.00
Collection of Other Trust Receipts	27,000.00
Other Receipts	13,903,337.58
Receipt of refund of cash advances	-
Receipt of Cash- Tax Remittance Advice	13,903,337.58
Other Miscellaneous Receipts	
Total Cash Inflows	348,987,333.18

Cash Outflows	
Remittance to National Treasury	<u>(4,729,097.37)</u>
Payment of Expenses	<u>(221,114,129.92)</u>
Payment of Personnel Services	(78,873,061.07)
Payment of Maintenance and other Operating Expenses	(142,241,068.85)
Purchase of Inventories	<u>(2,730,188.69)</u>
Purchase of Inventories held for consumption	(2,730,188.69)
Grant of Cash Advances	<u>(7,095,101.62)</u>
Advances for Payroll	(7,085,101.62)
Advances to Officers and Employees	-
Advances to Special Disbursing Officer	(10,000.00)
Advances to Contractors	-
Advances for Operating Expenses	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(39,362,704.52)</u>
Remittance of taxes withheld not covered by TRA	(210,813.43)
Remittance to GSIS/Pag-ibig/Philhealth	(28,857,406.78)
Remittance of other payables	(10,294,484.31)
Adjustments	
Tax Remittance Advice	(13,903,337.58)
Grant of Financial Assistance/ Subsidy	<u>(12,006,600.00)</u>
Grant of Other Subsidies	(12,006,600.00)
Release of Inter-Agency Fund Transfers	<u>(2,649,106.00)</u>
Release of Intra-Agency Fund Transfers	<u>-</u>
Reversal of Unutilized NCA	<u>(20,468,527.10)</u>
Total Cash Outflows	<u>(324,058,792.80)</u>
Net Cash Provided by (Used in) Operating Activities	<u>24,928,540.38</u>
Cash Flows from Investing Activities	
Net Cash Provided by (Used in) Investing Activities	<u>-</u>
Cash Flows from Financing Activities	-

Cash and Cash Equivalents, January 1, 2021

22,569,182.06

Cash and Cash Equivalents, September 30, 2021

47,497,722.44

DILG REGION XIII (CARAGA)
STATEMENT OF CHANGES IN NET ASSETS/ EQUITY
Fund 101
AS OF THE QUARTER ENDED AS OF SEPTEMBER 30, 2021

	AMOUNT
	CY 2021
Balance at January 1, 2021	93,158,817.94
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(9,027,351.67)
Other Adjustments	
Restated Balance	84,131,466.27
 Change in Net Assets/ Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net asset Surplus for the period	20,916,598.80
Total recognized revenue and expenses for the period	20,916,598.80
 Others	
 Balance as of September 30, 2021	105,048,065.07