

TRIAL BALANCE  
REGION XIII - CARAGA  
AS OF THE QUARTER ENDED JUNE 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	50,551,126.50	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	4,105,005.26	
Due from LGUs	1-03-03-030	2,134,450.85	
Advances for Payroll	1-99-01-020	34,303.86	
Office Supplies Inventory	1-04-04-010	150,666.27	
Other Supplies and Materials Inventory	1-04-04-990	25,855.68	
Semi- Expendable- Office Equipment	1-04-05-020	28,000.00	
Semi- Expendable- ICT Equipment	1-04-05-030	120,405.00	
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
Sub Total		133,730,663.06	12,931,451.73

<b>Sub Total Forwarded</b>		<b>133,730,663.06</b>	<b>12,931,451.73</b>
Accounts Payable	2-01-01-010		688,815.73
Due to GSIS	2-02-01-020		202,374.01
Due to PAG- IBIG	2-02-01-030		18,905.51
Due to PHILHEALTH	2-02-01-040		16,150.85
Due to National Government Agencies	2-02-01-050		1,532,862.30
Due to LGU	2-02-01-070		2,700,000.00
Other Payables	2-99-99-990		195,376.42
Accumulated Surplus/ (Deficit)	3-01-01-010		86,319,607.33
Subsidy from National Government	4-03-01-010		87,693,944.66
Subsidy from Central Office	4-03-01-060		129,234,920.10
Salaries & Wages - Regular	5-01-01-010	57,883,978.81	
PERA	5-01-02-010	2,155,999.99	
Representation Allowance	5-01-02-020	2,728,750.00	
Transportation Allowance	5-01-02-030	2,728,750.00	
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	1,236,000.00	
RLIP Contribution	5-01-03-010	6,794,801.47	
PAG-IBIG Contribution	5-01-03-020	123,300.00	
PHIC Contribution	5-01-03-030	730,539.01	
ECIP Contribution	5-01-03-040	107,100.00	
Other Personnel Benefits	5-01-04-990	90,000.00	
Travelling Expenses - Local	5-02-01-010	3,780,177.76	
Training Expenses	5-02-02-010	7,048,679.11	
Office Supplies Expenses	5-02-03-010	1,399,164.73	
Accountable Forms	5-02-03-020	6,000.00	
Drugs and Medicine Expenses	5-02-03-070	27,985.26	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,081,723.00	
Fuel, Oil & Lubricants	5-02-03-090	380,107.05	
Semi-Expendable Mach. & Equip. Exp- ICT Equip.	5-02-03-210	352,050.00	
<b>Sub Total</b>		<b>233,182,974.08</b>	<b>321,534,408.64</b>



<b>Sub Total Forwarded</b>		<b>233,182,974.08</b>	<b>321,534,408.64</b>
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	162,981.00	
Other Supplies and Materials Expenses	5-02-03-990	1,145,200.39	
Water Expenses	5-02-04-010	75,729.14	
Electricity Expenses	5-02-04-020	791,036.42	
Postage & Courier Services	5-02-05-010	31,669.00	
Telephone Expenses	5-02-05-020	1,455,437.53	
Internet Subscription Expenses	5-02-05-030	439,883.85	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	8,919.37	
Other General Services	5-02-12-990	71,418,271.11	
Janitorial Services	5-02-12-020	516.00	
Security Services	5-02-12-030	440,000.00	
Other Professional Services	5-02-11-990	166,909.68	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	4,245.75	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	13,550.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	183,685.41	
Subsidies - Others	5-02-14-990	11,664,600.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	67,800.00	
Taxes, Duties & Licenses	5-02-15-010	10,885.30	
Fidelity Bond Premium	5-02-15-020	76,650.00	
Insurance Expenses	5-02-15-030	54,095.61	
Printing & Publication Expenses	5-02-99-020	47,504.00	
Rent/Lease Expenses	5-02-99-050	79,499.00	
Subscription Expense	5-02-99-070	12,366.00	
<b>GRAND TOTAL</b>		<b>321,534,408.64</b>	<b>321,534,408.64</b>

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

<b>ASSETS</b>	<b>Amount</b>
	<u><b>CY 2021</b></u>
<b>Current Assets</b>	
Cash and Cash Equivalents	54,666,131.76
Receivables	2,134,450.85
Inventories	324,926.95
Other Current Assets	34,303.86
<b>Total Current Assets</b>	<u><b>57,159,813.42</b></u>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	54,266,604.25
Other Non-Current Assets	9,372,793.66
<b>Total Non-Current Assets</b>	<u><b>63,639,397.91</b></u>
<b>Total Assets</b>	<u><b>120,799,211.33</b></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	688,815.73
Inter- Agency Payables	4,470,292.67
<b>Total Current Liabilities</b>	<u><b>5,159,108.40</b></u>
<b>Non- Current Liabilities</b>	
Trust Liabilities	-
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	195,376.42
<b>Total Non-Current Liabilities</b>	<u><b>195,376.42</b></u>
<b>Total Liabilities</b>	<u><b>5,354,484.82</b></u>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	115,444,726.51
<b>Total Net Assets/ Equity</b>	<u><b>115,444,726.51</b></u>
<b>Total Liabilities and Net Assets/ Equity</b>	<u><b>120,799,211.33</b></u>

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

	Amount
	<u>CY 2021</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<u>54,666,131.76</u>
<b>Cash on Hand</b>	<u>10,000.00</u>
Cash- Collecting Officer	-
Petty Cash	10,000.00
<b>Cash in Bank - Local Currency</b>	<u>50,551,126.50</u>
Cash in Bank - Local Currency, Current Account	50,551,126.50
<b>Treasury/ Agency Cash Accounts</b>	<u>4,105,005.26</u>
Cash- Treasury/ Agency Deposit, Regular	4,105,005.26
Cash- Tax Remittance Advice	-
<b>Receivables</b>	<u>2,134,450.85</u>
<b>Inter- Agency Receivables</b>	<u>2,134,450.85</u>
Due from LGUs	2,134,450.85
<b>Other Receivables</b>	<u>-</u>
Due from Officers & Employees	-
Receivables - Disallowances/ Charges	-
Due from NGOs/ People's Organization	-

<b>Inventories</b>	<b><u>324,926.95</u></b>
<b>Inventory Held For Consumption</b>	<b><u>324,926.95</u></b>
Office Supplies Inventory	150,666.27
Other Supplies and Materials Inventory	25,855.68
Semi-Expendable- Office Equipment	28,000.00
Semi-Expendable- ICT Equipment	120,405.00
Semi-Expendable- Communication Equipment	-
Semi-Expendable- Other Machinery & Equipment	-
Semi-Expendable- Furniture & Fixture	-
<b>Other Current Assets</b>	<b><u>34,303.86</u></b>
<b>Advances</b>	<b><u>34,303.86</u></b>
Advances for Payroll	34,303.86
Advances to Special Disbursing Officer	-
Advances to Officers and Employees	-
Advances to Contractors	-
<b>TOTAL CURRENT ASSETS</b>	<b><u>57,159,813.42</u></b>
<b>Non- Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b><u>54,266,604.25</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>-</u></b>
Other Land Improvements	-
<i>Accumulated Depreciation - Other Land Improvements</i>	-
<b>Net Value</b>	<b><u>-</u></b>
<b>Buildings and Other Structures</b>	<b><u>45,125,306.30</u></b>
Buildings	45,971,338.37
<i>Accumulated Depreciation-Buildings</i>	(846,032.07)
<b>Net Value</b>	<b><u>45,125,306.30</u></b>



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

<b>Other Non- Current Assets</b>	<b><u>9,372,793.66</u></b>
<b>Deposits</b>	<b><u>52,829.86</u></b>
Guaranty Deposits	52,829.86
<b>Other Assets</b>	<b><u>9,319,963.80</u></b>
Other Assets	9,319,963.80
Accumulated Impairment Losses - Other Asset	-
<b>Net Value</b>	<b><u>9,319,963.80</u></b>
<b>TOTAL NON - CURRENT ASSETS</b>	<b><u>63,639,397.91</u></b>
<b>TOTAL ASSETS</b>	<b><u>120,799,211.33</u></b>
<b>LIABILITIES AND NET ASSETS/ EQUITY</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilities</b>	<b><u>688,815.73</u></b>
Payables	<b><u>688,815.73</u></b>
Accounts Payable	688,815.73
<b>Inter- Agency Payables</b>	<b><u>4,470,292.67</u></b>
Due to BIR	0.00
Due to GSIS	202,374.01
Due to PAG-IBIG	18,905.51
Due to Philhealth	16,150.85
Due to NGAs	1,532,862.30
Due to LGUs	2,700,000.00
Due to Other Funds	-
<b>Intra- Agency Payables</b>	<b><u>-</u></b>
Due to Central Office	-



<b>Trust Liabilities</b>	<u>-</u>
Trust Liabilities	-
Guaranty/ Security Deposit Payable	-
<b>Other Payables</b>	<u>195,376.42</u>
Other Payables	195,376.42
<b>Total Current Liabilities</b>	<b>5,354,484.82</b>
<b>TOTAL LIABILITIES</b>	<u><b>5,354,484.82</b></u>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	115,444,726.51
<b>TOTAL NET ASSETS/ EQUITY</b>	<u><b>115,444,726.51</b></u>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<u><b>120,799,211.33</b></u>
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**DILG- REGION XIII (CARAGA)**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**AS OF THE QUARTER ENDED AS OF JUNE 30, 2021**

	<b>Amount</b>
	<b><u>CY 2021</u></b>
<b>Revenue</b>	
	-
<b>Total Revenue</b>	<b>-</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	85,376,424.11
Maintenance and Other Operating Expenses	90,762,721.47
Non-Cash Expenses	-
<b>Total Current Operating Expenses</b>	<b><u>176,139,145.58</u></b>
<b>Surplus/ (Deficit) from Current Operations</b>	<b><u>(176,139,145.58)</u></b>
Net Financial Assistance/ Subsidy	205,264,264.76
Loss on Sale of Asset	-
<b>Surplus/ (Deficit) for the period</b>	<b><u>29,125,119.18</u></b>

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

	AMOUNT
	<u>CY 2021</u>
<b>Revenue</b>	<u>-</u>
<b>Other Non- Operating Income</b>	<u>-</u>
Miscellaneous Income	-
Income from Grants and Donations in Kind	-
Gain on Sale of PPE	-
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
Salaries and Wages- Regular	57,883,978.81
<b>Total Salaries and Wages</b>	<u>57,883,978.81</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	2,155,999.99
Representation Allowance (RA)	2,728,750.00
Transportation Allowance (TA)	2,728,750.00
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	1,236,000.00
<b>Total Other Compensation</b>	<u>19,646,704.82</u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	6,794,801.47
PAG-IBIG Contributions	123,300.00
Philhealth Contributions	730,539.01
Employees Compensation Insurance Premiums	107,100.00
<b>Total Personnel Benefit Contributions</b>	<u>7,755,740.48</u>



**Other Personnel Benefits**

Other Personnel Benefits	90,000.00
Terminal Leave Benefits	-

<b>Total Other Personnel Benefits</b>	<b>90,000.00</b>
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<b>Total Personnel Services</b>	<b>85,376,424.11</b>
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**Maintenance and Other Operating Expenses****Traveling Expenses**

Traveling Expenses- Local	3,780,177.76
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<b>Total Traveling Expenses</b>	<b>3,780,177.76</b>
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**Training Expenses**

Training Expenses	7,048,679.11
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<b>Total Training Expenses</b>	<b>7,048,679.11</b>
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**Supplies and Materials Expenses**

Office Supplies Expenses	1,399,164.73
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	380,107.05
Other Supplies and Materials Expenses	1,145,200.39
Semi- Expendable Machinery & Equipment- ICT	352,050.00
Semi- Expendable Furniture & Fixture Expense	162,981.00

<b>Total Supplies and Materials Expenses</b>	<b>4,555,211.43</b>
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**Utility Expenses**

Water Expenses	75,729.14
Electricity Expenses	791,036.42

<b>Total Utility Expenses</b>	<b>866,765.56</b>
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**Communication Expenses**

Postage and Courier Services	31,669.00
Telephone Expenses	1,455,437.53
Internet Subscription Expenses	439,883.85
Cable, Satellite, Telegraph, and Radio Expenses	8,919.37

<b>Total Communication Expenses</b>	<b>1,935,909.75</b>
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**Awards/ Rewards and Prizes**

**Total Awards/ Rewards and Prizes**

-

**Extraordinary Expenses**

**Extraordinary and Miscellaneous Expenses**

67,800.00

**Total Extraordinary Expenses**

67,800.00

**Professional Services**

**Other Professional Services**

166,909.68

**Total Professional Services**

166,909.68

**General Services**

**Janitorial Services**

516.00

**Security Services**

440,000.00

**Other General Services**

71,418,271.11

**Total General Services**

71,858,787.11

**Repairs and Maintenance**

**Repair and Maintenance- Building & Other Structure**

4,245.75

**Repair and Maintenance- Machinery and Equipment**

13,550.00

**Repair and Maintenance- Transportation Equipment**

183,685.41

**Total Repair and Maintenance**

201,481.16

**Taxes, Insurance Premiums and Other Fees**

**Taxes, Duties and Licenses**

10,885.30

**Fidelity Bond Premiums**

76,650.00

**Insurance Expenses**

54,095.61

**Membership Dues and Contribution to Organization**

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

141,630.91

**Other Maintenance and Operating Expenses**

**Printing and Publication Expenses**

47,504.00

**Rent/Lease Expenses**

79,499.00

**Subscription Expenses**

12,366.00

**Total Other Maintenance and Operating Expenses**

139,369.00

**Total Maintenance and Other Operating Expenses**

90,762,721.47

**Non- Cash Expenses****Total Non- Cash Expenses**-**Current Operating Expenses**176,139,145.58**Surplus (Deficit) from Current Operations**176,139,145.58**Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs**

Subsidy from National Government

87,693,944.66

Subsidy from Central Office

129,234,920.10

**Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs**216,928,864.76**Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos**

Subsidies- Others

11,664,600.00

**Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs**11,664,600.00**Net Financial Assistance/ Subsidy**205,264,264.76**Other Non- Operating Income**

Losses

**Surplus (Deficit) for the period**29,125,119.18



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

	Amount
	<u>CY 2021</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	91,217,000.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	129,234,920.10
Receipt of Inter- Agency Fund Transfers	1,500,000.00
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	22,000.00
Other Receipts	8,999,341.19
<b>Total Cash Inflows</b>	<u>230,973,261.29</u>
<b>Cash Outflows</b>	
Remittance to National Treasury	(4,076,608.37)
Payment of Expenses	(122,494,756.26)
Purchase of Inventories	(1,752,532.14)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(32,557,307.94)
Tax Remittance Advice	(8,999,341.19)
Grant of Financial Assistance/ Subsidy	(11,652,600.00)
Release of Inter-Agency Fund Transfers	(44,452.70)
Release of Intra-Agency Fund Transfers	-
Reversal of Unutilized NCA	(12,522,396.53)
<b>Total Cash Outflows</b>	<u>(198,876,311.59)</u>
<b>Net ( Net Cash Provided by (Used in) Operating Activities</b>	<u><u>32,096,949.70</u></u>
<b>Cash Outflow</b>	
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u><u>-</u></u>
<b>Cash Flows from Financing Activities</b>	<u><u>-</u></u>
<b>Cash and Cash Equivalents, January 1, 2021</b>	<u>22,569,182.06</u>
<b>Cash and Cash Equivalents, June 30, 2021</b>	<u><u>54,666,131.76</u></u>

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

	<b>Amount</b>
	<b><u>CY 2021</u></b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocations</b>	<b><u>91,217,000.00</u></b>
Receipt of Notice of Cash Allocations	91,217,000.00
<b>Receipt of Assistance and Subsidy from Other NGAs, LGUs</b>	<b><u>129,234,920.10</u></b>
Subsidy from Central Office	129,234,920.10
<b>Receipt of Inter- Agency Fund Transfers</b>	<b><u>1,500,000.00</u></b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	1,500,000.00
Receipt of funds for other inter-agency transactions	-
<b>Receipt of Intra- Agency Fund Transfers</b>	<b><u>-</u></b>
Receipt of funds from CO/ Ous for implementation of programs/projects	-
<b>Trust Receipts</b>	<b><u>22,000.00</u></b>
Collection of Other Trust Receipts	22,000.00
<b>Other Receipts</b>	<b><u>8,999,341.19</u></b>
Receipt of refund of cash advances	-
Receipt of Cash- Tax Remittance Advice	8,999,341.19
Other Miscellaneous Receipts	
<b>Total Cash Inflows</b>	<b><u>230,973,261.29</u></b>

<b>Cash Outflows</b>	
Remittance to National Treasury	<u>(4,076,608.37)</u>
Payment of Expenses	<u>(122,494,756.26)</u>
Payment of Personnel Services	(49,140,613.52)
Payment of Maintenance and other Operating Expenses	(73,354,142.74)
Purchase of Inventories	<u>(1,752,532.14)</u>
Purchase of Inventories held for consumption	(1,752,532.14)
Grant of Cash Advances	<u>(4,776,316.46)</u>
Advances for Payroll	(4,776,316.46)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(32,557,307.94)</u>
Remittance of taxes withheld not covered by TRA	(147,720.22)
Remittance to GSIS/Pag-Ibig/Philhealth	(25,832,849.51)
Remittance of other payables	(6,576,738.21)
Adjustments	
Tax Remittance Advice	(8,999,341.19)
Grant of Financial Assistance/ Subsidy	<u>(11,652,600.00)</u>
Grant of Other Subsidies	(11,652,600.00)
Release of Inter-Agency Fund Transfers	<u>(44,452.70)</u>
Release of Intra-Agency Fund Transfers	-
Reversal of Unutilized NCA	<u>(12,522,396.53)</u>
Total Cash Outflows	<u>(198,876,311.59)</u>
Net Cash Provided by (Used in) Operating Activities	<u>32,096,949.70</u>
Cash Flows from Investing Activities	
Net Cash Provided by (Used in) Investing Activities	-
Cash Flows from Financing Activities	-
Cash and Cash Equivalents, January 1, 2021	<u>22,569,182.06</u>
Cash and Cash Equivalents, June 30, 2021	<u>54,666,131.76</u>



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

	<b>AMOUNT</b>
	<b><u>CY 2021</u></b>
<b>Balance at January 1, 2021</b>	93,158,817.94
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(6,839,210.61)
Other Adjustments	
<b>Restated Balance</b>	<b><u>86,319,607.33</u></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	<u>29,125,119.18</u>
<b>Total recognized revenue and expenses for the period</b>	<b><u>29,125,119.18</u></b>
<b>Others</b>	
<b>Balance as of June 30, 2021</b>	<b><u>115,444,726.51</u></b>