

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 | 150,866.27 | |
| 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 |

| Sub Total Forwarded | | 133,730,663.06 | 12,931,451.73 |
|--|-------------|----------------|----------------|
| 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 | |
| Sub Total | | 233,182,974.08 | 321,534,408.64 |

| Sub Total Forwarded | | 233,182,974.08 | 321,534,408.64 |
|--|-------------|-----------------------|-----------------------|
| 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 | |
| GRAND TOTAL | | 321,534,408.64 | 321,534,408.64 |