

**PRE- CLOSING TRIAL BALANCE
REGION XIII - CARAGA
AS OF THE QUARTER ENDED JUNE 30, 2022
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	26,987,211.18	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	3,320,899.87	
Advances for Payroll	1-99-01-020	719,874.72	
Advances to Officers & Employees	1-99-01-040	238,557.60	
Office Supplies Inventory	1-04-04-010	191,895.14	
Other Supplies and Materials Inventory	1-04-04-990	15,205.09	
Semi- Expendable- Medical Equipment	1-04-05-100	2,600.00	
Semi- Expendable- Furniture & Fixture	1-04-06-010	162,799.50	
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	2,864,395.00	
Furnitures and Fixtures	1-06-07-010	1,289,684.00	
Information and Communication Technology Equipment	1-06-05-030	5,573,562.27	
Communication Equipment	1-06-05-070	303,983.00	
Motor Vehicles	1-06-06-010	8,116,600.00	
Other Property, Plant and Equipment	1-06-99-990	916,276.77	
Other Assets	1-99-99-990	13,092,118.63	
Accumulated Depreciation - Building	1-06-04-011		2,301,791.12
Accumulated Depreciation - Office Equipment	1-06-05-021		1,714,986.08
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		522,035.38
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		3,663,927.93
Accumulated Depreciation - Communication Equipment	1-06-05-071		158,669.60
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,135,936.90
Accumulated Depreciation - Other PPE	1-06-99-991		492,837.93
Sub Total		110,365,545.00	14,990,184.94

Sub Total Forwarded		110,365,545.00	14,990,184.94
Accounts Payable	2-01-01-010		104,754.07
Due to BIR	2-02-01-010		135.40
Due to GSIS	2-02-01-020		3,702.31
Due to PAG- IBIG	2-02-01-030		11,391.12
Due to PHILHEALTH	2-02-01-040		141.15
Due to National Government Agencies	2-02-01-050		5,040,031.84
Due to LGU	2-02-01-070		1,374,238.65
Due to Central Office	2-03-01-010		270,652.14
Other Payables	2-99-99-990		10.00
Accumulated Surplus/ (Deficit)	3-01-01-010		77,436,863.37
Subsidy from National Government	4-03-01-010		103,667,092.61
Subsidy from Central Office	4-03-01-060		57,512,373.18
Miscellaneous Income	4-06-09-990		5,791.66
Salaries & Wages - Regular	5-01-01-010	59,179,308.22	
PERA	5-01-02-010	2,105,636.38	
Representation Allowance	5-01-02-020	2,715,000.00	
Transportation Allowance	5-01-02-030	2,715,000.00	
Clothing Allowance	5-01-02-040	1,044,000.00	
Hazard Pay	5-01-02-110	597,000.00	
Mid/Year - Bonus	5-01-02-160	9,830,630.00	
RLIP Contribution	5-01-03-010	7,095,813.81	
PAG-IBIG Contribution	5-01-03-020	102,000.00	
PHIC Contribution	5-01-03-030	783,825.91	
ECIP Contribution	5-01-03-040	128,166.97	
Terminal Leave Benefits	5-01-04-030	443,162.80	
Other Personnel Benefits	5-01-04-990	389,154.51	
Travelling Expenses - Local	5-02-01-010	3,323,221.69	
Training Expenses	5-02-02-010	4,240,599.79	
Office Supplies Expenses	5-02-03-010	486,526.72	
Accountable Forms	5-02-03-020	12,000.00	
Sub Total		205,556,591.80	260,417,362.44

Sub Total Forwarded		205,556,591.80	260,417,362.44
Drugs and Medicine Expenses	5-02-03-070	90,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	127,329.75	
Fuel, Oil & Lubricants	5-02-03-090	431,408.37	
Semi-Expendable Expenses- ICT Equipment	5-02-03-210	2,752.00	
Semi- Expendable Expenses-Other M & E	5-02-03-210	12,996.00	
Semi- Expendable Expenses- Medical	5-02-03-210	2,000.00	
Semi- Expendable Expenses- Sports	5-02-03-210	14,999.00	
Other Supplies and Materials Expenses	5-02-03-990	181,758.80	
Water Expenses	5-02-04-010	62,561.14	
Electricity Expenses	5-02-04-020	748,907.51	
Postage & Courier Services	5-02-05-010	61,320.00	
Telephone Expenses	5-02-05-020	408,534.47	
Internet Subscription Expenses	5-02-05-030	398,957.45	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	6,424.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	67,800.00	
Other General Services	5-02-12-990	27,096,516.50	
Janitorial Services	5-02-12-020	18,050.00	
Security Services	5-02-12-030	444,000.00	
Other Professional Services	5-02-11-990	88,322.01	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	569,263.91	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	2,750.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	267,234.79	
Subsidies - Others	5-02-14-990	22,904,894.50	
Taxes, Duties & Licenses	5-02-15-010	14,420.24	
Fidelity Bond Premium	5-02-15-020	5,253.75	
Insurance Expenses	5-02-15-030	68,507.95	
Printing & Publication Expenses	5-02-99-020	133,937.50	
Rent/Lease Expenses	5-02-99-050	620,700.00	
Subscription Expense	5-02-99-070	9,171.00	
GRAND TOTAL		260,417,362.44	260,417,362.44

**POST- CLOSING TRIAL BALANCE
REGION XIII - CARAGA
AS OF THE QUARTER ENDED JUNE 30, 2022
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	26,987,211.18	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	3,320,899.87	
Advances for Payroll	1-99-01-020	719,874.72	
Advances to Officers & Employees	1-99-01-040	238,557.60	
Office Supplies Inventory	1-04-04-010	191,895.14	
Other Supplies and Materials Inventory	1-04-04-990	15,205.09	
Semi- Expendable- Medical Equipment	1-04-05-100	2,600.00	
Semi- Expendable- Furniture & Fixture	1-04-06-010	162,799.50	
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	2,864,395.00	
Furnitures and Fixtures	1-06-07-010	1,289,684.00	
Information and Communication Technology Equipment	1-06-05-030	5,573,562.27	
Communication Equipment	1-06-05-070	303,983.00	
Motor Vehicles	1-06-06-010	8,116,600.00	
Other Property, Plant and Equipment	1-06-99-990	916,276.77	
Other Assets	1-99-99-990	13,092,118.63	
Accumulated Depreciation - Building	1-06-04-011		2,301,791.12
Accumulated Depreciation - Office Equipment	1-06-05-021		1,714,986.08
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		522,035.38
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		3,663,927.93
Accumulated Depreciation - Communication Equipment	1-06-05-071		158,669.60
Accumulated Depreciation - Transportation Equipment	1-06-06-011		6,135,936.90
Accumulated Depreciation - Other PPE	1-06-99-991		492,837.93
Sub Total		110,365,545.00	14,990,184.94

Sub Total Forwarded		110,365,545.00	14,990,184.94
Accounts Payable	2-01-01-010		104,754.07
Due to BIR	2-02-01-010		135.40
Due to GSIS	2-02-01-020		3,702.31
Due to PAG- IBIG	2-02-01-030		11,391.12
Due to PHILHEALTH	2-02-01-040		141.15
Due to National Government Agencies	2-02-01-050		5,040,031.84
Due to LGU	2-02-01-070		1,374,238.65
Due to Central Office	2-03-01-010		270,652.14
Other Payables	2-99-99-990		10.00
Accumulated Surplus/ (Deficit)	3-01-01-010		88,570,303.38
GRAND TOTAL		110,365,545.00	110,365,545.00

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DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2022

ASSETS	Amount
	<u>CY 2022</u>
Current Assets	
Cash and Cash Equivalents	30,318,111.05
Receivables	0.00
Inventories	372,499.73
Other Current Assets	958,432.32
Total Current Assets	<u>31,649,043.10</u>
Non - Current Assets	
Property, Plant and Equipment	50,581,368.47
Other Non-Current Assets	13,144,948.49
Total Non-Current Assets	<u>63,726,316.96</u>
Total Assets	<u>95,375,360.06</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	104,754.07
Inter- Agency Payables	6,429,640.47
Intra- Agency Payables	270,652.14
Total Current Liabilities	<u>6,805,046.68</u>
Non- Current Liabilities	
Financial Liabilities	
Trust Liabilities	-
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	10.00
Total Non-Current Liabilities	<u>10.00</u>
Total Liabilities	<u>6,805,056.68</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	88,570,303.38
Total Net Assets/ Equity	<u>88,570,303.38</u>
Total Liabilities and Net Assets/ Equity	<u>95,375,360.06</u>

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2022

	Amount
	CY 2022
ASSETS	
Current Assets	
Cash and Cash Equivalents	30,318,111.05
Cash on Hand	10,000.00
Cash- Collecting Officer	-
Petty Cash	10,000.00
Cash in Bank - Local Currency	26,987,211.18
Cash in Bank - Local Currency, Current Account	26,987,211.18
Treasury/ Agency Cash Accounts	3,320,899.87
Cash- Treasury/ Agency Deposit, Regular	3,320,899.87
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	372,499.73
Inventory Held For Consumption	372,499.73
Office Supplies Inventory	191,895.14
Other Supplies and Materials Inventory	15,205.09
Semi-Expendable- Office Equipment	-
Semi-Expendable- Medical Equipment	2,600.00
Semi-Expendable- ICT Equipment	-
Semi-Expendable- Communication Equipment	-
Semi-Expendable- Other Machinery & Equipment	-
Semi-Expendable- Furniture & Fixture	162,799.50

Other Current Assets	958,432.32
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Advances	958,432.32
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Advances for Payroll	719,874.72
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Advances to Officers and Employees	238,557.60
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TOTAL CURRENT ASSETS	<u>31,649,043.10</u>
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Non- Current Assets

Property, Plant and Equipment	50,581,368.47
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Land	535,714.00
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Land	535,714.00
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<i>Accumulated Impairment Losses- Land</i>	<u>-</u>
	535,714.00

Buildings and Other Structures	43,669,547.25
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Buildings	45,971,338.37
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<i>Accumulated Depreciation-Buildings</i>	<u>(2,301,791.12)</u>
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Net Value	43,669,547.25
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Machinery and Equipment	3,204,356.66
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Office Equipment	2,864,395.00
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<i>Accumulated Depreciation - Office Equipment</i>	<u>(1,714,986.08)</u>
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Net Value	1,149,408.92
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Information and Communication Technology Equipment	5,573,562.27
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<i>Accumulated Depreciation - Info & Comm. Tech. Equipment</i>	<u>(3,663,927.93)</u>
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Net Value	1,909,634.34
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Communication Equipment	303,983.00
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<i>Accumulated Depreciation - Communication Equipment</i>	<u>(158,669.60)</u>
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Net Value	145,313.40
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Transportation Equipment	1,980,663.10
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Motor Vehicles	8,116,600.00
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<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(6,135,936.90)</u>
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Net Value	1,980,663.10
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Furniture, Fixtures and Books	767,648.62
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Furniture and Fixtures	1,289,684.00
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<i>Accumulated Depreciation - Furniture and Fixture</i>	<u>(522,035.38)</u>
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Net Value	767,648.62
Other Property, Plant and Equipment	423,438.84
Other Property, Plant and Equipment	916,276.77
<i>Accumulated Depreciation - Other PPE</i>	<u>(492,837.93)</u>
Net Value	423,438.84
Construction in Progress	-
Construction in Progress- Building & Other Structure	-
Other Non- Current Assets	13,144,948.49
Deposits	52,829.86
Guaranty Deposits	52,829.86
Other Assets	<u>13,092,118.63</u>
Other Assets	13,092,118.63
<i>Accumulated Impairment Losses - Other Asset</i>	<u>-</u>
Net Value	<u>13,092,118.63</u>
TOTAL NON - CURRENT ASSETS	<u>63,726,316.96</u>
TOTAL ASSETS	95,375,360.06
LIABILITIES AND NET ASSETS/ EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>104,754.07</u>
Payables	<u>104,754.07</u>
Accounts Payable	104,754.07
Inter- Agency Payables	<u>6,429,640.47</u>
Due to BIR	135.40
Due to GSIS	3,702.31
Due to PAG-IBIG	11,391.12
Due to Philhealth	141.15
Due to NGAs	5,040,031.84
Due to LGUs	1,374,238.65
Due to Other Funds	-
Intra- Agency Payables	<u>270,652.14</u>

Due to Central Office	270,652.14
Other Payables	<u>10.00</u>
Other Payables	10.00
Deferred Credits/ Unearned Income	<u>-</u>
Other Deferred Credits	-
Total Current Liabilities	6,805,056.68
TOTAL LIABILITIES	<u>6,805,056.68</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	88,570,303.38
TOTAL NET ASSETS/ EQUITY	<u>88,570,303.38</u>
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	<u>95,375,360.06</u>

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2022

	Amount
	CY 2022
Revenue	
	5,791.66
Total Revenue	5,791.66
Less: Current Operating Expenses	
Personnel Services	87,128,698.60
Maintenance and Other Operating Expenses	40,018,224.34
Non-Cash Expenses	-
Total Current Operating Expenses	127,146,922.94
Surplus/ (Deficit) from Current Operations	(127,141,131.28)
Net Financial Assistance/ Subsidy	138,274,571.29
Sale of Assets	-
Loss on Assets	-
Surplus/ (Deficit) for the period	11,133,440.01

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2022

	AMOUNT
	CY 2022
Revenue	5,791.66
Other Non- Operating Income	5,791.66
Miscellaneous Income	5,791.66
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages- Regular	59,179,308.22
Total Salaries and Wages	59,179,308.22
Other Compensation	
Personal Economic Relief Allowance (PERA)	2,105,636.38
Representation Allowance (RA)	2,715,000.00
Transportation Allowance (TA)	2,715,000.00
Clothing/ Uniform Allowance	1,044,000.00
Hazard Pay	597,000.00
Overtime and Night Pay	
Mid/ Year Bonus	9,830,630.00
Performance- Based Bonus	
Collective Negotiation Agreement	
Personnel Enhancement Incentive	
Cash Gift	
Other Bonuses and Allowances	
Total Other Compensation	19,007,266.38
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	7,095,813.81
PAG-IBIG Contributions	102,000.00
Philhealth Contributions	783,825.91
Employees Compensation Insurance Premiums	128,166.97
Total Personnel Benefit Contributions	8,109,806.69

Other Personnel Benefits

Other Personnel Benefits	389,154.51
Terminal Leave Benefits	443,162.80

Total Other Personnel Benefits	<u>832,317.31</u>
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Total Personnel Services	<u>87,128,698.60</u>
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Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses- Local	3,323,221.69
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Total Traveling Expenses	<u>3,323,221.69</u>
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Training Expenses

Training Expenses	4,240,599.79
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Total Training Expenses	<u>4,240,599.79</u>
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Supplies and Materials Expenses

Office Supplies Expenses	486,526.72
Accountable Forms Expenses	12,000.00
Drugs and Medicine Expenses	90,000.00
Medical, Dental and Laboratory Supplies Expenses	127,329.75
Fuel, Oil and Lubricants Expenses	431,408.37
Other Supplies and Materials Expenses	181,758.80
Semi- Expendable Machinery & Equipment Expenses	
Office Equipment	
Information and Communication Technology Equipment	2,752.00
Medical Equipment	2,000.00
Printing Equipment	
Sports Equipment	14,999.00
Other Machinery Equipment	12,996.00

Total Supplies and Materials Expenses	<u>1,361,770.64</u>
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Utility Expenses

Water Expenses	62,561.14
Electricity Expenses	748,907.51

Total Utility Expenses	<u>811,468.65</u>
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Communication Expenses

Postage and Courier Services	61,320.00
Telephone Expenses	408,534.47
Internet Subscription Expenses	398,957.45
Cable, Satellite, Telegraph, and Radio Expenses	6,424.00

Total Communication Expenses	875,235.92
Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	67,800.00
Total Extraordinary Expenses	67,800.00
Professional Services	
Other Professional Services	88,322.01
Auditing Expenses	
Total Professional Services	88,322.01
General Services	
Janitorial Services	18,050.00
Security Services	444,000.00
Other General Services	27,096,516.50
Total General Services	27,558,566.50
Repairs and Maintenance	
Repair and Maintenance- Building & Other Structure	569,263.91
Repair and Maintenance- Machinery and Equipment	2,750.00
Repair and Maintenance- Transportation Equipment	267,234.79
Total Repair and Maintenance	839,248.70
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	14,420.24
Fidelity Bond Premiums	5,253.75
Insurance Expenses	68,507.95
Membership Dues and Contribution to Organization	
Total Taxes, Insurance Premiums and Other Fees	88,181.94
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	133,937.50
Representation Expenses	
Transportation and Delivery Expenses	
Rent/Lease Expenses	620,700.00
Subscription Expenses	9,171.00
Total Other Maintenance and Operating Expenses	763,808.50
Total Maintenance and Other Operating Expenses	40,018,224.34

Current Operating Expenses	<u>127,146,922.94</u>
Surplus (Deficit) from Current Operations	<u>(127,141,131.28)</u>
Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	103,667,092.61
Subsidy from Other NGAs	
Subsidy from Central Office	57,512,373.18
Subsidy from Central Office- Non Cash	
Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	<u>161,179,465.79</u>
Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos	
Financial Assistance to LGUs	-
Subsidies to Regional Offices/ Staff Bureaus	
Subsidies- Others	22,904,894.50
Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs	<u>22,904,894.50</u>
Net Financial Assistance/ Subsidy	<u>138,274,571.29</u>
Other Non- Operating Income	
Gains	
Gain on Sale of PPE	-
Total Gains	<u>-</u>
Losses	
Loss on Sale of PPE	
Loss on Assets	-
Total Losses	<u>-</u>
Surplus (Deficit) for the period	<u><u>11,133,440.01</u></u>

DILG- REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2022

Amount

CY 2022**Cash Flows From Operating Activities****Cash Inflows**

Receipt of Notice of Cash Allocations	102,829,900.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	57,512,373.18
Receipt of Inter- Agency Fund Transfers	4,232,065.44
Receipt of Intra- Agency Fund Transfers	-
Trust Receipts	5,584.27
Other Receipts	9,040,935.62
Total Cash Inflows	<u>173,620,858.51</u>

Cash Outflows

Remittance to National Treasury	(3,320,899.87)
Payment of Expenses	(85,897,124.08)
Purchase of Inventories	(879,955.85)
Grant of Cash Advances	(2,036,929.82)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(27,847,280.29)
Tax Remittance Advice	(9,007,847.53)
Grant of Financial Assistance/ Subsidy	(22,904,894.50)
Release of Inter-Agency Fund Transfers	(538,713.23)
Release of Intra-Agency Fund Transfers	(829,306.01)
Reversal of Unutilized NCA	(8,170,654.92)
Total Cash Outflows	<u>(161,433,606.10)</u>

Net (Net Cash Provided by (Used in) Operating Activities **12,187,252.41**

Cash Outflow

Net Cash Provided by (Used in) Investing Activities **-**

Cash Flows from Financing Activities **-**

Cash and Cash Equivalents, January 1, 2022 **18,130,858.64**

Cash and Cash Equivalents, June 30, 2022 **30,318,111.05**

DILG- REGION XIII (CARAGA)
DETAILED STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED JUNE 30, 2022

	Amount
	<u>CY 2022</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocations	<u>102,829,900.00</u>
Receipt of Notice of Cash Allocations	102,829,900.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	<u>57,512,373.18</u>
Subsidy from Central Office	57,512,373.18
Receipt of Inter- Agency Fund Transfers	<u>4,232,065.44</u>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	3,632,065.44
Receipt of funds for other inter-agency transactions	600,000.00
Receipt of Intra- Agency Fund Transfers	<u>-</u>
Receipt of funds from CO/ Ous for implementation of programs/projects	-
Trust Receipts	<u>5,584.27</u>
Collection of Other Trust Receipts	5,584.27
Other Receipts	<u>9,040,935.62</u>
Receipt of refund of cash advances	33,088.09
Receipt of Cash- Tax Remittance Advice	9,007,847.53
Other Miscellaneous Receipts	
Total Cash Inflows	<u>173,620,858.51</u>
Cash Outflows	
Remittance to National Treasury	(3,320,899.87)
Payment of Expenses	(85,897,124.08)
Payment of Personnel Services	(51,171,801.17)
Payment of Maintenance and other Operating Expenses	(34,725,322.91)

Purchase of Inventories	<u>(879,955.85)</u>
Purchase of Inventories held for consumption	(879,955.85)
Grant of Cash Advances	<u>(2,036,929.82)</u>
Advances for Payroll	(1,305,987.58)
Advances to Officers and Employees	(730,942.24)
Advances to Special Disbursing Officer	-
Advances to Contractors	-
Advances for Operating Expenses	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(27,847,280.29)
Remittance of taxes withheld not covered by TRA	(108,129.29)
Remittance to GSIS/Pag-ibig/Philhealth	(19,066,789.11)
Remittance of other payables	(8,672,361.89)
Adjustments	
Tax Remittance Advice	(9,007,847.53)
Grant of Financial Assistance/ Subsidy	(22,904,894.50)
Grant of Other Subsidies	(22,904,894.50)
Release of Inter-Agency Fund Transfers	<u>(538,713.23)</u>
Release of Intra-Agency Fund Transfers	(829,306.01)
Reversal of Unutilized NCA	<u>(8,170,654.92)</u>
Total Cash Outflows	<u>(161,433,606.10)</u>
Net Cash Provided by (Used in) Operating Activities	<u>12,187,252.41</u>
Cash Flows from Investing Activities	
Purchase of Motor Vehicle	-
Construction of Buildings & Other Structure	-
Information and Communication Technology Equipment	-
Office Equipment	-
Furniture and Fixture	-
Net Cash Provided by (Used in) Investing Activities	<u>-</u>
Cash Flows from Financing Activities	-
Cash and Cash Equivalents, January 1, 2022	<u>18,130,858.64</u>
Cash and Cash Equivalents, June 30, 2022	<u><u>30,318,111.05</u></u>

DILG REGION XIII (CARAGA)
STATEMENT OF CHANGES IN NET ASSETS/ EQUITY
Fund 101
AS OF THE QUARTER ENDED JUNE 30, 2022

	AMOUNT
	CY 2022
Balance at January 1, 2022	77,202,147.11
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	234,716.26
Other Adjustments	
Restated Balance	77,436,863.37
Change in Net Assets/ Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net asset	
Surplus for the period	11,133,440.01
Total recognized revenue and expenses for the period	11,133,440.01
Others	
Balance as of June 30, 2022	88,570,303.38