

PRE CLOSING TRIAL BALANCE  
 REGION XIII - CARAGA  
 AS OF THE QUARTER ENDED MARCH 31, 2024  
 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	1-01-02-020	9,767,680.23	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	1,204,462.85	
Due from LGUs	1-03-03-030	5,500,000.00	
Receivables- Disallowances/ Charges	1-03-99-010	49,682.85	
Advances to Special Disbursing Officer	1-99-01-030	48,000.00	
Office Supplies Inventory	1-04-04-010	138,691.47	
Other Supplies and Materials Inventory	1-04-04-990	6,997.09	
Guaranty Deposit	1-99-03-020	52,829.86	
Land	1-06-01-010	535,714.00	
Buildings	1-06-04-010	49,837,420.44	
Office Equipment	1-06-05-020	1,982,178.00	
Disaster Response and Rescue Equipment	1-06-05-090	3,847,949.00	
Furnitures and Fixtures	1-06-07-010	960,000.00	
Information and Communication Technology Equipment	1-06-05-030	3,217,643.05	
Motor Vehicles	1-06-06-010	11,349,671.43	
Computer Software	1-08-01-020	615,324.75	
Accumulated Depreciation - Building	1-06-04-011		5,329,291.68
Accumulated Depreciation - Office Equipment	1-06-05-021		1,239,695.85
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		651,428.57
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		2,459,887.29
Accumulated Depreciation - Disaster Response and Rescue	1-06-05-091		1,175,876.72
Accumulated Amortization - Computer Software	1-08-01-021		330,740.23
Accumulated Depreciation - Transportation Equipment	1-06-06-011		10,710,937.86
Accumulated Depreciation - Other PPE	1-06-99-991		-
Sub- Total		89,124,245.02	21,897,858.20

Sub- Total Forwarded		89,124,245.02	21,897,858.20
Accounts Payable	2-01-01-010		722,132.48
Due to GSIS	2-02-01-020		1,898.74
Due to PAG- IBIG	2-02-01-030		6,100.00
Due to LGU	2-02-01-070		1,282,265.20
Due to Central Office	2-03-01-060		1,012,223.24
Other Payables	2-99-99-990		30.00
Accumulated Surplus/ (Deficit)	3-01-01-010		47,243,118.49
Subsidy from National Government	4-03-01-010		54,583,898.21
Subsidy from Central Office	4-03-01-060		13,711,730.50
Salaries & Wages - Regular	5-01-01-010	30,879,684.95	
PERA	5-01-02-010	1,031,000.00	
Representation Allowance	5-01-02-020	1,636,500.00	
Transportation Allowance	5-01-02-030	1,636,500.00	
Clothing Allowance	5-01-02-040	1,190,000.00	
RLIP Contribution	5-01-03-010	3,718,495.91	
PAG-IBIG Contribution	5-01-03-020	86,000.00	
PHIC Contribution	5-01-03-030	758,574.81	
ECIP Contribution	5-01-03-040	51,600.00	
Travelling Expenses - Local	5-02-01-010	551,303.56	
Training Expenses	5-02-02-010	1,235,457.51	
Office Supplies Expenses	5-02-03-010	21,086.73	
Fuel, Oil & Lubricants	5-02-03-090	110,782.73	
Semi-Expendable Expenses- ICT Equipment	5-02-03-210	55,330.00	
Semi- Expendable Expenses-Other M & E	5-02-03-210	8,268.00	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	25,000.00	
Other Supplies and Materials Expenses	5-02-03-990	163,086.50	
Water Expenses	5-02-04-010	21,755.29	
Electricity Expenses	5-02-04-020	214,132.93	
Postage & Courier Services	5-02-05-010	2,546.00	
Telephone Expenses	5-02-05-020	171,901.58	
Internet Subscription Expenses	5-02-05-030	166,145.00	
Sub- Total		132,859,396.52	140,461,255.06

Sub- Total Forwarded		132,859,396.52	140,461,255.06
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,222.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	33,900.00	
Other Professional Services	5-02-11-990	17,276.20	
Other General Services	5-02-12-990	3,504,743.52	
Janitorial Services	5-02-12-020	71,457.45	
Security Services	5-02-12-030	57,495.28	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	370,390.00	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	18,664.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	81,740.00	
Assistance to Other NGAs	5-02-14-020	294,000.00	
Subsidies - Others	5-02-14-990	2,977,750.81	
Taxes, Duties & Licenses	5-02-15-010	12,160.00	
Fidelity Bond Premium	5-02-15-020	3,375.00	
Insurance Expenses	5-02-15-030	36,281.28	
Printing & Publication Expenses	5-02-99-020	82,500.00	
Subscription Expense	5-02-99-070	36,903.00	
<b>GRAND TOTAL</b>		<b>140,461,255.06</b>	<b>140,461,255.06</b>

POST CLOSING TRIAL BALANCE  
 REGION XIII - CARAGA  
 AS OF THE QUARTER ENDED MARCH 31, 2024  
 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	1-01-02-020	9,767,680.23	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	1,204,462.85	
Due from LGUs	1-03-03-030	5,500,000.00	
Receivables- Disallowances/ Charges	1-03-99-010	49,682.85	
Advances to Special Disbursing Officer	1-99-01-030	48,000.00	
Office Supplies Inventory	1-04-04-010	138,691.47	
Other Supplies and Materials Inventory	1-04-04-990	6,997.09	
Guaranty Deposit	1-99-03-020	52,829.86	
Land	1-06-01-010	535,714.00	
Buildings	1-06-04-010	49,837,420.44	
Office Equipment	1-06-05-020	1,982,178.00	
Disaster Response and Rescue Equipment	1-06-05-090	3,847,949.00	
Furnitures and Fixtures	1-06-07-010	960,000.00	
Information and Communication Technology Equipment	1-06-05-030	3,217,643.05	
Motor Vehicles	1-06-06-010	11,349,671.43	
Computer Software	1-08-01-020	615,324.75	
Accumulated Depreciation - Building	1-06-04-011		5,329,291.68
Accumulated Depreciation - Office Equipment	1-06-05-021		1,239,695.85
Accumulated Depreciation - Fur. & Fixtures	1-06-07-011		651,428.57
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031		2,459,887.29
Accumulated Depreciation - Disaster Response and Rescue	1-06-05-091		1,175,876.72
Accumulated Amortization - Computer Software	1-08-01-021		330,740.23
Accumulated Depreciation - Transportation Equipment	1-06-06-011		10,710,937.86
Accumulated Depreciation - Other PPE	1-06-99-991		-
<b>Sub- Total</b>		<b>89,124,245.02</b>	<b>21,897,858.20</b>

Sub- Total Forwarded		89,124,245.02	21,897,858.20
Accounts Payable	2-01-01-010		722,132.48
Due to GSIS	2-02-01-020		1,898.74
Due to PAG- IBIG	2-02-01-030		6,100.00
Due to LGU	2-02-01-070		1,282,265.20
Due to Central Office	2-03-01-060		1,012,223.24
Other Payables	2-99-99-990		30.00
Accumulated Surplus/ (Deficit)	3-01-01-010		64,201,737.16
<b>GRAND TOTAL</b>		<b>89,124,245.02</b>	<b>89,124,245.02</b>

Annex A

DILG- REGION XIII (CARAGA)  
STATEMENT OF FINANCIAL POSITION  
FUND 101  
AS OF THE QUARTER ENDED MARCH 31, 2024

ASSETS	Amount
	<u>CY 2024</u>
<b>Current Assets</b>	
Cash and Cash Equivalents	10,982,143.08
Receivables	5,549,682.85
Inventories	145,688.56
Other Current Assets	48,000.00
<b>Total Current Assets</b>	<u>16,725,514.49</u>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	50,163,457.95
Intangible Asset	284,584.52
Other Non-Current Assets	52,829.86
<b>Total Non-Current Assets</b>	<u>50,500,872.33</u>
<b>Total Assets</b>	<u>67,226,386.82</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	722,132.48
Inter- Agency Payables	1,290,263.94
Intra- Agency Payables	1,012,223.24
<b>Total Current Liabilities</b>	<u>3,024,619.66</u>
<b>Non- Current Liabilities</b>	
Financial Liabilities	
Trust Liabilities	-
Deferred Credits/ Unearned Income	-
Provisions	-
Other Payables	30.00
<b>Total Non-Current Liabilities</b>	<u>30.00</u>
<b>Total Liabilities</b>	<u>3,024,649.66</u>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	64,201,737.16
<b>Total Net Assets/ Equity</b>	<u>64,201,737.16</u>
<b>Total Liabilities and Net Assets/ Equity</b>	<u>67,226,386.82</u>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF THE QUARTER ENDED MARCH 31, 2024**

Annex A1

	Amount
	CY 2024
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	<b>10,982,143.08</b>
Cash on Hand	10,000.00
Cash- Collecting Officer	-
Petty Cash	10,000.00
Cash in Bank - Local Currency	9,767,680.23
Cash in Bank - Local Currency, Current Account	9,767,680.23
<b>Treasury/ Agency Cash Accounts</b>	<b>1,204,462.85</b>
Cash- Treasury/ Agency Deposit, Regular	1,204,462.85
Cash- Tax Remittance Advice	-
<b>Receivables</b>	<b>5,549,682.85</b>
Inter- Agency Receivables	5,500,000.00
Due from LGUs	5,500,000.00
Intra- Agency Receivables	
Due from Central Office	
Due from Bureaus	
Due from Regional Offices	
Due from Operating Units	
Other Receivables	49,682.85
Due from Officers & Employees	-
Receivables - Disallowances/ Charges	49,682.85
Due from NGOs/ People's Organization	-
<b>Inventories</b>	<b>145,688.56</b>
Inventory Held For Consumption	145,688.56
Office Supplies Inventory	138,691.47
Other Supplies and Materials Inventory	6,997.09

Other Current Assets	48,000.00
Advances	48,000.00
Advances for Payroll	-
Advances to Special Disbursing Officer	48,000.00
Advances to Officers and Employees	0.00
Advances to Contractors	(0.00)
<b>TOTAL CURRENT ASSETS</b>	<b><u>16,725,514.49</u></b>
<b>Non- Current Assets</b>	
Property, Plant and Equipment	50,163,457.95
Land	535,714.00
Land	535,714.00
Accumulated Impairment Losses- Land	-
	<u>535,714.00</u>
Buildings and Other Structures	44,508,128.76
Buildings	49,837,420.44
Accumulated Depreciation-Buildings	(5,329,291.68)
Net Value	<u>44,508,128.76</u>
Machinery and Equipment	4,172,310.19
Office Equipment	1,982,178.00
Accumulated Depreciation - Office Equipment	(1,239,695.85)
Net Value	<u>742,482.15</u>
Information and Communication Technology Equipment	3,217,643.05
Accumulated Depreciation - Info & Comm. Tech. Equipment	(2,459,887.29)
Net Value	<u>757,755.76</u>
Disaster Response and Rescue Equipment	3,847,949.00
Accumulated Depreciation - Printing Equipment	(1,175,876.72)
Net Value	<u>2,672,072.28</u>
Transportation Equipment	638,733.57
Motor Vehicles	11,349,671.43
Accumulated Depreciation - Motor Vehicles	(10,710,937.86)
Net Value	<u>638,733.57</u>
Furniture, Fixtures and Books	308,571.43
Furniture and Fixtures	960,000.00
Accumulated Depreciation - Furniture and Fixture	(651,428.57)
Net Value	<u>308,571.43</u>
Other Property, Plant and Equipment	-
Other Property, Plant and Equipment	-
Accumulated Depreciation - Other PPE	-
Net Value	<u>-</u>



Construction in Progress	-
Construction in Progress- Building & Other Structure	-
Intangible Asset	284,584.52
Computer Software	615,324.75
Accumulated Amortization - Computer Software	(330,740.23)
Net Value	284,584.52
Other Non- Current Assets	52,829.86
Deposits	52,829.86
Guaranty Deposits	52,829.86
Other Assets	-
Other Assets	-
Accumulated Impairment Losses - Other Asset	-
Net Value	-
<b>TOTAL NON - CURRENT ASSETS</b>	<b>50,500,872.33</b>
<b>TOTAL ASSETS</b>	<b>67,226,386.82</b>
<b>LIABILITIES AND NET ASSETS/ EQUITY</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	722,132.48
Payables	722,132.48
Accounts Payable	722,132.48
Inter- Agency Payables	1,290,263.94
Due to GSIS	1,898.74
Due to PAG-IBIG	6,100.00
Due to LGUs	1,282,265.20
Intra- Agency Payables	1,012,223.24
Due to Central Office	1,012,223.24
Trust Liabilities	-
Trust Liabilities	-
Guaranty/ Security Deposit Payable	-
Other Payables	30.00
Other Payables	30.00

Deferred Credits/ Unearned Income	-
Other Deferred Credits	-
Total Current Liabilities	3,024,649.66
<b>TOTAL LIABILITIES</b>	<u>3,024,649.66</u>
<b>NET ASSETS/ EQUITY</b>	
Accumulated Surplus/ (Deficit)	64,201,737.16
<b>TOTAL NET ASSETS/ EQUITY</b>	<u>64,201,737.16</u>
<b>TOTAL LIABILITIES AND NET ASSETS/ EQUITY</b>	<u><u>67,226,386.82</u></u>
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**Annex B**

**DILG- REGION XIII (CARAGA)  
STATEMENT OF FINANCIAL PERFORMANCE  
FUND 101  
AS OF THE QUARTER ENDED MARCH 31, 2024**

	<b>Amount</b>
	<b><u>CY 2024</u></b>
<b>Revenue</b>	
	-
<b>Total Revenue</b>	<b><u>-</u></b>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	<b>40,988,355.67</b>
<b>Maintenance and Other Operating Expenses</b>	<b>7,076,903.56</b>
<b>Non-Cash Expenses</b>	<b>-</b>
<b>Total Current Operating Expenses</b>	<b><u>48,065,259.23</u></b>
<b>Surplus/ (Deficit) from Current Operations</b>	<b><u>(48,065,259.23)</u></b>
<b>Net Financial Assistance/ Subsidy</b>	<b>65,023,877.90</b>
<b>Sale of Assets</b>	<b>-</b>
<b>Loss on Assets</b>	<b>-</b>
<b>Surplus/ (Deficit) for the period</b>	<b><u><u>16,958,618.67</u></u></b>

**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**FUND 101**  
**AS OF THE QUARTER ENDED MARCH 31, 2024**

	<b>AMOUNT</b>
	<b>CY 2024</b>
<b>Revenue</b>	-
<b>Other Non- Operating Income</b>	-
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	30,879,684.95
<b>Total Salaries and Wages</b>	<b>30,879,684.95</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	1,031,000.00
Representation Allowance (RA)	1,636,500.00
Transportation Allowance (TA)	1,636,500.00
Clothing/ Uniform Allowance	1,190,000.00
<b>Total Other Compensation</b>	<b>5,494,000.00</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	3,718,495.91
PAG-IBIG Contributions	86,000.00
Philhealth Contributions	758,574.81
Employees Compensation Insurance Premiums	51,600.00
<b>Total Personnel Benefit Contributions</b>	<b>4,614,670.72</b>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	
Terminal Leave Benefits	
<b>Total Other Personnel Benefits</b>	-
<b>Total Personnel Services</b>	<b>40,988,355.67</b>

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

Travelling Expenses- Local 551,303.56

Total Traveling Expenses 551,303.56

**Training Expenses**

Training Expenses 1,235,457.51

Total Training Expenses 1,235,457.51

**Supplies and Materials Expenses**

Office Supplies Expenses 21,086.73

Fuel, Oil and Lubricants Expenses 110,782.73

Other Supplies and Materials Expenses 163,086.50

**Semi- Expendable Machinery & Equipment Expenses**

Information and Communication Technology Equipment 55,330.00

Other Machinery Equipment 8,268.00

Furniture and Fixture 25,000.00

Total Supplies and Materials Expenses 383,553.96

**Utility Expenses**

Water Expenses 21,755.29

Electricity Expenses 214,132.93

Total Utility Expenses 235,888.22

**Communication Expenses**

Postage and Courier Services 2,546.00

Telephone Expenses 171,901.58

Internet Subscription Expenses 166,145.00

Cable, Satellite, Telegraph, and Radio Expenses 3,222.00

Total Communication Expenses 343,814.58

**Awards/ Rewards and Prizes**

Awards/ Rewards Expenses

Prizes

Total Awards/ Rewards and Prizes -

**Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses 33,900.00

Total Extraordinary Expenses 33,900.00

<b>Professional Services</b>	
Other Professional Services	17,276.20
Consultancy Services	
<b>Total Professional Services</b>	<u>17,276.20</u>
<b>General Services</b>	
Janitorial Services	71,457.45
Security Services	57,495.28
Other General Services	3,504,743.52
<b>Total General Services</b>	<u>3,633,696.25</u>
<b>Repairs and Maintenance</b>	
Repair and Maintenance- Building & Other Structure	370,390.00
Repair and Maintenance- Machinery and Equipment	18,664.00
Repair and Maintenance- Transportation Equipment	81,740.00
<b>Total Repair and Maintenance</b>	<u>470,794.00</u>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	12,160.00
Fidelity Bond Premiums	3,375.00
Insurance Expenses	36,281.28
Membership Dues and Contribution to Organization	
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>51,816.28</u>
<b>Other Maintenance and Operating Expenses</b>	
Printing and Publication Expenses	82,500.00
Representation Expenses	
Transportation and Delivery Expenses	
Rent/Lease Expenses	
Subscription Expenses	36,903.00
Advertising Expenses	
<b>Total Other Maintenance and Operating Expenses</b>	<u>119,403.00</u>
<b>Total Maintenance and Other Operating Expenses</b>	7,076,903.56
<b>Current Operating Expenses</b>	<u>48,065,259.23</u>
<b>Surplus (Deficit) from Current Operations</b>	<u>(48,065,259.23)</u>

**Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs**

Subsidy from National Government	54,583,898.21
Subsidy from Other NGAs	
Subsidy from Central Office	13,711,730.50
Subsidy from Central Office- Non Cash	

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<b>Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs</b>	<b>68,295,628.71</b>
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**Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos**

Financial Assistance to LGUs	
Financial Assistance to Other NGAs	294,000.00
Subsidies to Regional Offices/ Staff Bureaus	
Subsidies- Others	2,977,750.81

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<b>Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs</b>	<b>3,271,750.81</b>
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<b>Net Financial Assistance/ Subsidy</b>	<b>65,023,877.90</b>
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**Other Non- Operating Income****Gains**

Gain on Sale of PPE	-
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<b>Total Gains</b>	<b>-</b>
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**Losses**

Loss on Sale of PPE	
Loss on Assets	-

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<b>Total Losses</b>	<b>-</b>
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<b>Surplus (Deficit) for the period</b>	<b>16,958,618.67</b>
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Annex C

DILG- REGION XIII (CARAGA)  
STATEMENT OF CASH FLOWS  
FUND 101  
AS OF THE QUARTER ENDED MARCH 31, 2024

	AMOUNT
	<u>CY 2024</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	50,703,387.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	13,711,730.50
Receipt of Inter- Agency Fund Transfers	680,000.00
Receipt of Intra- Agency Fund Transfers	419,200.00
Trust Receipts	-
Other Receipts	3,908,857.12
<b>Total Cash Inflows</b>	<u>69,423,174.62</u>
<b>Cash Outflows</b>	
Remittance to National Treasury	(1,201,355.70)
Payment of Expenses	(32,533,077.91)
Purchase of Inventories	(42,338.00)
Grant of Cash Advances	(545,396.26)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(14,809,049.47)
Tax Remittance Advice	(3,880,511.21)
Grant of Financial Assistance/ Subsidy	(8,771,750.81)
Release of Inter-Agency Fund Transfers	(44,892.85)
Release of Intra-Agency Fund Transfers	(181,639.87)
Reversal of Unutilized NCA	-
<b>Total Cash Outflows</b>	<u>(62,010,012.08)</u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u>7,413,162.54</u>
<b>Cash Outflow</b>	
Construction of Buildings & Other Structure	-
Information and Communication Technology Equipment	-
Office Equipment	-
Furniture and Fixture	-
Computer Software	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u>-</u>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2024</b>	<u>3,568,980.54</u>
<b>Cash and Cash Equivalents, March 31, 2024</b>	<u>10,982,143.08</u>



**DILG- REGION XIII (CARAGA)**  
**DETAILED STATEMENT OF CASH FLOWS**  
**FUND 101**  
**AS OF THE QUARTER ENDED MARCH 31, 2024**

	Amount
	CY 2024
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocations	50,703,387.00
Receipt of Notice of Cash Allocations	50,703,387.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	13,711,730.50
Subsidy from Central Office	13,711,730.50
Receipt of Inter- Agency Fund Transfers	680,000.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	680,000.00
Receipt of funds for other inter-agency transactions	
Receipt of Intra- Agency Fund Transfers	419,200.00
Receipt of funds from CO/ Ous for implementation of programs/projects	419,200.00
Trust Receipts	-
Collection of Other Trust Receipts	-
Other Receipts	3,908,857.12
Receipt of refund of cash advances	28,345.91
Receipt of Cash- Tax Remittance Advice	3,880,511.21
Other Miscellaneous Receipts	
<b>Total Cash Inflows</b>	<b>69,423,174.62</b>
<b>Cash Outflows</b>	
Remittance to National Treasury	<b>(1,201,355.70)</b>

<b>Payment of Expenses</b>	<b><u>(32,533,077.91)</u></b>
<b>Payment of Personnel Services</b>	<b>(22,691,649.34)</b>
<b>Payment of Maintenance and other Operating Expenses</b>	<b>(9,841,428.57)</b>
<b>Purchase of Inventories</b>	<b><u>(42,338.00)</u></b>
<b>Purchase of Inventories held for consumption</b>	<b>(42,338.00)</b>
<b>Grant of Cash Advances</b>	<b><u>(545,396.26)</u></b>
<b>Advances for Payroll</b>	<b>(239,200.00)</b>
<b>Advances to Officers and Employees</b>	<b>(160,061.68)</b>
<b>Advances to Special Disbursing Officer</b>	<b>(146,134.58)</b>
<b>Advances to Contractors</b>	
<b>Advances for Operating Expenses</b>	-
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(14,809,049.47)</u></b>
<b>Remittance of taxes withheld not covered by TRA</b>	-
<b>Remittance to GSIS/Pag-ibig/Philhealth</b>	<b>(9,860,051.40)</b>
<b>Remittance of other payables</b>	<b>(4,948,998.07)</b>
<b>Adjustments</b>	
<b>Tax Remittance Advice</b>	<b><u>(3,880,511.21)</u></b>
<b>Grant of Financial Assistance/ Subsidy</b>	<b><u>(8,771,750.81)</u></b>
<b>Grant of Other Subsidies</b>	<b>(8,477,750.81)</b>
<b>Grant of Financial Assistance to LGUs</b>	
<b>Assistance to other NGAs</b>	<b>(294,000.00)</b>
<b>Release of Inter-Agency Fund Transfers</b>	<b>(44,892.85)</b>
<b>Release of Intra-Agency Fund Transfers</b>	<b>(181,639.87)</b>
<b>Reversal of Unutilized NCA</b>	<b><u>-</u></b>
<b>Total Cash Outflows</b>	<b><u>(62,010,012.08)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>7,413,162.54</u></b>
<b>Cash Flows from Investing Activities</b>	
<b>Purchase of Motor Vehicle</b>	-
<b>Construction of Buildings &amp; Other Structure</b>	-
<b>Information and Communication Technology Equipment</b>	
<b>Machinery and Office Equipment</b>	-
<b>Disaster Response and Rescue Equipment</b>	
<b>Purchase of Computer Software</b>	

<b>Net Cash Provided by (Used in) Investing Activities</b>	<u>-</u>
<b>Cash Flows from Financing Activities</b>	-
<b>Cash and Cash Equivalents, January 1, 2024</b>	<u>3,568,980.54</u>
<b>Cash and Cash Equivalents, March 31, 2024</b>	<u><u>10,982,143.08</u></u>

**DILG REGION XIII (CARAGA)**  
**STATEMENT OF CHANGES IN NET ASSETS/ EQUITY**  
**Fund 101**  
**AS OF THE QUARTER ENDED MARCH 31, 2024**

	<b>Amount</b>
	<u><b>CY 2024</b></u>
<b>Balance at January 1, 2024</b>	<b>46,893,670.22</b>
<b>Changes in Accounting Policy</b>	
<b>Prior Period Adjustments/ Unrecorded Income and Expense</b>	<b>349,448.27</b>
<b>Other Adjustments</b>	
<b>Restated Balance</b>	<u><b>47,243,118.49</b></u>
<b>Change in Net Assets/ Equity for the Calendar Year</b>	
<b>Adjustment of net revenue recognized directly in net asset Surplus for the period</b>	<u><b>16,958,618.67</b></u>
<b>Total recognized revenue and expenses for the period</b>	<u><b>16,958,618.67</b></u>
<b>Others</b>	
<b>Balance as of March 31, 2024</b>	<u><b>64,201,737.16</b></u>