

PRE CLOSING TRIAL BALANCE
REGION XIII - CARAGA
AS OF THE QUARTER ENDED SEPTEMBER 30, 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	16,202,349.17	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	3,848,831.03	
Due from LGUs	1-03-03-030	5,500,000.00	
Due from Officers & Employees	1-03-05-020	11,396.61	
Advances to Special Disbursing Officer	1-99-01-030	9,998.00	
Advances to Contractors	1-99-02-010	47,250.00	
Office Supplies Inventory	1-04-04-010	57,441.73	
Other Supplies and Materials Inventory	1-04-04-990	128,231.99	
Semi- Expendable- ICT Equipment	1-04-05-030	275,497.14	
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	4,815,799.05	
Motor Vehicles	1-06-06-010	14,698,671.43	
Computer Software	1-08-01-020	793,324.75	
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
Sub- Total		103,614,882.20	7,220,416.10

Sub- Total Forwarded		103,614,882.20	7,220,416.10
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
Accounts Payable	2-01-01-010		2,684,377.48
Due to BIR	2-02-01-010		165,231.41
Due to GSIS	2-02-01-020		333,981.16
Due to PAG- IBIG	2-02-01-030		302.21
Due to PHILHEALTH	2-02-01-040		119,456.49
Due to LGU	2-02-01-070		2,143,398.20
Due to Central Office	2-03-01-060		108,175.41
Trust Liabilities	2-04-01-010		50,000.00
Guaranty/ Security Deposits Payable	2-04-01-040		10,500.00
Leave Benefits Payable	2-06-01-020		89,725,584.59
Accumulated Surplus/ (Deficit)	3-01-01-010		(24,571,849.87)
Subsidy from National Government	4-03-01-010		160,889,938.14
Subsidy from Central Office	4-03-01-060		62,132,666.15
Miscellaneous Income	4-06-99-990		34,423.18
Salaries & Wages - Regular	5-01-01-010	100,087,460.01	
PERA	5-01-02-010	3,242,272.76	
Representation Allowance	5-01-02-020	4,937,500.00	
Transportation Allowance	5-01-02-030	4,924,000.00	
Clothing Allowance	5-01-02-040	1,197,000.00	
Mid/Year - Bonus	5-01-02-160	11,000,161.00	
Performance-Based Bonus	5-01-02-990 14	5,993,638.76	
Sub- Total		234,996,914.73	315,724,042.75

Sub- Total Forwarded		234,996,914.73	315,724,042.75
RLIP Contribution	5-01-03-010	11,665,621.91	
PAG-IBIG Contribution	5-01-03-020	307,200.00	
PHIC Contribution	5-01-03-030	2,370,663.35	
ECIP Contribution	5-01-03-040	163,000.00	
Terminal Leave Benefits	5-01-04-030	14,970,400.85	
Other Personnel Benefits	5-01-04-990	65,000.00	
Travelling Expenses - Local	5-02-01-010	4,755,221.21	
Training Expenses	5-02-02-010	13,050,902.75	
Office Supplies Expenses	5-02-03-010	469,816.03	
Accountable Forms	5-02-03-020	3,000.00	
Fuel, Oil & Lubricants	5-02-03-090	463,992.67	
Semi-Expendable Expenses- ICT Equipment	5-02-03-210	1,326,390.86	
Semi- Expendable Expenses-Other M & E	5-02-03-210	34,282.00	
Semi- Expendable Mach & Equip. Exp-Fur & Fix	5-02-03-220	86,738.75	
Other Supplies and Materials Expenses	5-02-03-990	341,130.32	
Water Expenses	5-02-04-010	73,509.55	
Electricity Expenses	5-02-04-020	1,080,545.87	
Postage & Courier Services	5-02-05-010	11,255.00	
Telephone Expenses	5-02-05-020	591,131.41	
Internet Subscription Expenses	5-02-05-030	827,117.71	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	10,236.00	
Awards/Rewards Expenses	5-02-06-010	10,000.00	
Prizes	5-02-06-020	350,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	101,700.00	
Consultancy Services	5-02-11-030	105,000.00	
Other Professional Services	5-02-11-990	279,991.60	
Other General Services	5-02-12-990	14,078,909.53	
Sub- Total		302,589,672.10	315,724,042.75

Sub- Total Forwarded		302,589,672.10	315,724,042.75
Janitorial Services	5-02-12-020	251,917.79	
Security Services	5-02-12-030	404,811.36	
Repairs & Maintenance - Building & Other Structure	5-02-13-040	424,729.50	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	73,252.92	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	374,545.00	
Assistance to Other NGAs	5-02-14-020	860,998.00	
Subsidies - Others	5-02-14-990	8,793,895.87	
Taxes, Duties & Licenses	5-02-15-010	26,639.06	
Fidelity Bond Premium	5-02-15-020	66,525.00	
Insurance Expenses	5-02-15-030	86,705.65	
Printing & Publication Expenses	5-02-99-020	354,574.50	
Rent/Lease Expenses	5-02-99-050	263,300.00	
Subscription Expense	5-02-99-070	228,876.00	
Computer Software Expenses	5-06-06-020	923,600.00	
GRAND TOTAL		315,724,042.75	315,724,042.75

POST CLOSING TRIAL BALANCE
REGION XIII - CARAGA
AS OF THE QUARTER ENDED SEPTEMBER 30, 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	16,202,349.17	
Cash- Treasury/ Agency Deposit, Regular	1-01-04-010	3,848,831.03	
Due from LGUs	1-03-03-030	5,500,000.00	
Due from Officers & Employees	1-03-05-020	11,396.61	
Advances to Special Disbursing Officer	1-99-01-030	9,998.00	
Advances to Contractors	1-99-02-010	47,250.00	
Office Supplies Inventory	1-04-04-010	57,441.73	
Other Supplies and Materials Inventory	1-04-04-990	128,231.99	
Semi- Expendable- ICT Equipment	1-04-05-030	275,497.14	
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	4,815,799.05	
Motor Vehicles	1-06-06-010	14,698,671.43	
Computer Software	1-08-01-020	793,324.75	
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
Sub- Total		103,614,882.20	7,220,416.10

Sub- Total Forwarded		103,614,882.20	7,220,416.10
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
Accounts Payable	2-01-01-010		2,684,377.48
Due to BIR	2-02-01-010		165,231.41
Due to GSIS	2-02-01-020		333,981.16
Due to PAG- IBIG	2-02-01-030		302.21
Due to PHILHEALTH	2-02-01-040		119,456.49
Due to LGU	2-02-01-070		2,143,398.20
Due to Central Office	2-03-01-060		108,175.41
Trust Liabilities	2-04-01-010		50,000.00
Guaranty/ Security Deposits Payable	2-04-01-040		10,500.00
Leave Benefits Payable	2-06-01-020		89,725,584.59
Accumulated Surplus/ (Deficit)	3-01-01-010		(13,623,982.95)
GRAND TOTAL		103,614,882.20	103,614,882.20

DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL POSITION
FUND 101
AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

ASSETS	Amount
	<u>CY 2024</u>
Current Assets	
Cash and Cash Equivalents	20,061,180.20
Receivables	5,511,396.61
Inventories	461,170.86
Other Current Assets	57,248.00
Total Current Assets	<u>26,090,995.67</u>
Non - Current Assets	
Property, Plant and Equipment	55,110,613.95
Intangible Asset	462,584.52
Other Non-Current Assets	52,829.86
Total Non-Current Assets	<u>55,626,028.33</u>
Total Assets	<u>81,717,024.00</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	2,684,377.48
Inter- Agency Payables	2,762,369.47
Intra- Agency Payables	108,175.41
Total Current Liabilities	<u>5,554,922.36</u>
Non- Current Liabilities	
Financial Liabilities	
Trust Liabilities	60,500.00
Deferred Credits/ Unearned Income	-
Provisions	89,725,584.59
Other Payables	-
Total Non-Current Liabilities	<u>89,786,084.59</u>
Total Liabilities	<u>95,341,006.95</u>
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	(13,623,982.95)
Total Net Assets/ Equity	<u>(13,623,982.95)</u>
Total Liabilities and Net Assets/ Equity	<u>81,717,024.00</u>

DILG- REGION XIII (CARAGA)
 DETAILED STATEMENT OF FINANCIAL POSITION
 FUND 101
 AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

Annex A1

	Amount
	<u>CY 2024</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	<u>20,061,180.20</u>
Cash on Hand	10,000.00
Cash- Collecting Officer	-
Petty Cash	10,000.00
Cash in Bank - Local Currency	16,202,349.17
Cash in Bank - Local Currency, Current Account	16,202,349.17
Treasury/ Agency Cash Accounts	3,848,831.03
Cash- Treasury/ Agency Deposit, Regular	3,848,831.03
Cash- Tax Remittance Advice	-
Receivables	<u>5,511,396.61</u>
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	11,396.61
Due from Officers & Employees	11,396.61
Receivables - Disallowances/ Charges	-
Due from NGOs/ People's Organization	-
Inventories	461,170.86
Inventory Held For Consumption	461,170.86
Office Supplies Inventory	57,441.73
Other Supplies and Materials Inventory	128,231.99
Semi-Expendable- ICT Equipment	275,497.14

Other Current Assets	57,248.00
Advances	57,248.00
Advances for Payroll	-
Advances to Special Disbursing Officer	9,998.00
Advances to Officers and Employees	0.00
Advances to Contractors	47,250.00
TOTAL CURRENT ASSETS	26,090,995.67
Non- Current Assets	
Property, Plant and Equipment	55,110,613.95
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	5,770,466.19
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	4,815,799.05
Accumulated Depreciation - Info & Comm. Tech. Equipment	(2,459,887.29)
Net Value	<u>2,355,911.76</u>
Communication Equipment	-
Accumulated Depreciation - Communication Equipment	-
Net Value	<u>-</u>
Disaster Response and Rescue Equipment	3,847,949.00
Accumulated Depreciation - Disaster Response and Rescue	(1,175,876.72)
Net Value	<u>2,672,072.28</u>
Transportation Equipment	3,987,733.57
Motor Vehicles	14,698,671.43
Accumulated Depreciation - Motor Vehicles	(10,710,937.86)
Net Value	<u>3,987,733.57</u>

Furniture, Fixtures and Books	308,571.43
Furniture and Fixtures	960,000.00
Accumulated Depreciation - Furniture and Fixture	(651,428.57)
Net Value	308,571.43
Intangible Asset	462,584.52
Computer Software	793,324.75
Accumulated Amortization - Computer Software	(330,740.23)
Net Value	462,584.52
Other Non- Current Assets	52,829.86
Deposits	52,829.86
Guaranty Deposits	52,829.86
TOTAL NON - CURRENT ASSETS	55,626,028.33
TOTAL ASSETS	81,717,024.00
LIABILITIES AND NET ASSETS/ EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	2,684,377.48
Payables	2,684,377.48
Accounts Payable	2,684,377.48
Inter- Agency Payables	2,762,369.47
Due to BIR	165,231.41
Due to GSIS	333,981.16
Due to PAG-IBIG	302.21
Due to Philhealth	119,456.49
Due to NGAs	0.00
Due to LGUs	2,143,398.20
Due to Other Funds	-
Intra- Agency Payables	108,175.41
Due to Central Office	108,175.41
Trust Liabilities	60,500.00
Trust Liabilities	50,000.00
Guaranty/ Security Deposit Payable	10,500.00
Provisions	89,725,584.59
Leave Benefits Payable	89,725,584.59

Other Payables	-
Other Payables	-
Deferred Credits/ Unearned Income	-
Other Deferred Credits	-
Total Current Liabilities	95,341,006.95
TOTAL LIABILITIES	95,341,006.95
NET ASSETS/ EQUITY	
Accumulated Surplus/ (Deficit)	(13,623,982.95)
TOTAL NET ASSETS/ EQUITY	(13,623,982.95)
TOTAL LIABILITIES AND NET ASSETS/ EQUITY	81,717,024.00
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DILG- REGION XIII (CARAGA)
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

	Amount
	<u>CY 2024</u>
Revenue	
Total Revenue	<u>34,423.18</u>
	<u>34,423.18</u>
Less: Current Operating Expenses	
Personnel Services	160,923,918.64
Maintenance and Other Operating Expenses	41,530,348.04
Non-Cash Expenses	-
Total Current Operating Expenses	<u>202,454,266.68</u>
Surplus/ (Deficit) from Current Operations	<u>(202,419,843.50)</u>
Net Financial Assistance/ Subsidy	213,367,710.42
Sale of Assets	-
Loss on Assets	-
Surplus/ (Deficit) for the period	<u>10,947,866.92</u>

DILG- REGION XIII (CARAGA)
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 FUND 101
 AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

	AMOUNT
	<u>CY 2024</u>
Revenue	<u>34,423.18</u>
Other Non- Operating Income	34,423.18
Miscellaneous Income	34,423.18
Income from Grants and Donations in Kind	-
Gain on Sale of PPE	-
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages- Regular	100,087,460.01
Total Salaries and Wages	<u>100,087,460.01</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	3,242,272.76
Representation Allowance (RA)	4,937,500.00
Transportation Allowance (TA)	4,924,000.00
Clothing/ Uniform Allowance	1,197,000.00
Hazard Pay	
Overtime and Night Pay	
Mid Year Bonus	11,000,161.00
Year- End Bonus	
Performance- Based Bonus	5,993,638.76
Collective Negotiation Agreement	
Personnel Enhancement Incentive	
Cash Gift	
Other Bonuses and Allowances	
Total Other Compensation	<u>31,294,572.52</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	11,665,621.91
PAG-IBIG Contributions	307,200.00
Philhealth Contributions	2,370,663.35
Employees Compensation Insurance Premiums	163,000.00
Total Personnel Benefit Contributions	<u>14,506,485.26</u>

Other Personnel Benefits	
Other Personnel Benefits	65,000.00
Terminal Leave Benefits	14,970,400.85
Total Other Personnel Benefits	<u>15,035,400.85</u>
Total Personnel Services	<u>160,923,918.64</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses- Local	4,755,221.21
Total Traveling Expenses	<u>4,755,221.21</u>
Training Expenses	
Training Expenses	13,050,902.75
Total Training Expenses	<u>13,050,902.75</u>
Supplies and Materials Expenses	
Office Supplies Expenses	469,816.03
Accountable Forms Expenses	3,000.00
Drugs and Medicine Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	463,992.67
Computer Software Expenses	923,600.00
Other Supplies and Materials Expenses	341,130.32
Semi- Expendable Machinery & Equipment Expenses	
Office Equipment	
Information and Communication Technology Equipment	1,326,390.86
Medical Equipment	
Communication Equipment	
Sports Equipment	
Other Machinery Equipment	34,282.00
Furniture and Fixture	86,738.75
Total Supplies and Materials Expenses	<u>3,648,950.63</u>
Utility Expenses	
Water Expenses	73,509.55
Electricity Expenses	1,080,545.87
Total Utility Expenses	<u>1,154,055.42</u>
Communication Expenses	
Postage and Courier Services	11,255.00
Telephone Expenses	591,131.41
Internet Subscription Expenses	827,117.71
Cable, Satellite, Telegraph, and Radio Expenses	10,236.00
Total Communication Expenses	<u>1,439,740.12</u>

Awards/ Rewards and Prizes

Awards/ Rewards Expenses	10,000.00
Prizes	350,000.00
Total Awards/ Rewards and Prizes	<u>360,000.00</u>

Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	101,700.00
Total Extraordinary Expenses	<u>101,700.00</u>

Professional Services

Other Professional Services	279,991.60
Consultancy Services	105,000.00
Total Professional Services	<u>384,991.60</u>

General Services

Janitorial Services	251,917.79
Security Services	404,811.36
Other General Services	14,078,909.53
Total General Services	<u>14,735,638.68</u>

Repairs and Maintenance

Repair and Maintenance- Building & Other Structure	424,729.50
Repair and Maintenance- Machinery and Equipment	73,252.92
Repair and Maintenance- Transportation Equipment	374,545.00
Total Repair and Maintenance	<u>872,527.42</u>

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	26,639.06
Fidelity Bond Premiums	66,525.00
Insurance Expenses	86,705.65
Membership Dues and Contribution to Organization	
Total Taxes, Insurance Premiums and Other Fees	<u>179,869.71</u>

Other Maintenance and Operating Expenses

Printing and Publication Expenses	354,574.50
Representation Expenses	
Transportation and Delivery Expenses	
Rent/Lease Expenses	263,300.00
Subscription Expenses	228,876.00
Advertising Expenses	
Total Other Maintenance and Operating Expenses	<u>846,750.50</u>

Total Maintenance and Other Operating Expenses	41,530,348.04
Current Operating Expenses	<u>202,454,266.68</u>
Surplus (Deficit) from Current Operations	<u>(202,419,843.50)</u>
Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	160,889,938.14
Subsidy from Other NGAs	
Subsidy from Central Office	62,132,666.15
Subsidy from Central Office- Non Cash	
	<u>223,022,604.29</u>
Total Financial Assistance/ Subsidy from NGAs, LGUs, GOCCs	
Less: Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs, NGOs/Pos	
Financial Assistance to LGUs	
Financial Assistance to Other NGAs	860,998.00
Subsidies to Regional Offices/ Staff Bureaus	
Subsidies- Others	8,793,895.87
	<u>9,654,893.87</u>
Total Financial Assistance/ Subsidy to NGAs, LGUs, GOCCs	
Net Financial Assistance/ Subsidy	<u>213,367,710.42</u>
Other Non- Operating Income	
Gains	
Gain on Sale of PPE	<u>-</u>
Total Gains	<u>-</u>
Losses	
Loss on Sale of PPE	
Loss on Assets	<u>-</u>
Total Losses	<u>-</u>
Surplus (Deficit) for the period	<u><u>10,947,866.92</u></u>

Annex C

DILG- REGION XIII (CARAGA)
STATEMENT OF CASH FLOWS
FUND 101
AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

AMOUNT

CY 2024

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocations	149,594,387.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	62,132,666.15
Receipt of Inter- Agency Fund Transfers	3,375,000.00
Receipt of Intra- Agency Fund Transfers	469,200.00
Trust Receipts	50,000.00
Other Receipts	13,387,094.98
Total Cash Inflows	<u>229,008,348.13</u>

Cash Outflows

Remittance to National Treasury	(3,848,831.03)
Payment of Expenses	(123,727,146.96)
Purchase of Inventories	(499,332.20)
Grant of Cash Advances	(1,597,251.51)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(46,591,057.08)
Tax Remittance Advice	(13,461,191.48)
Grant of Financial Assistance/ Subsidy	(9,654,893.87)
Release of Inter-Agency Fund Transfers	(1,751,892.25)
Release of Intra-Agency Fund Transfers	(5,192,139.69)
Reversal of Unutilized NCA	(2,158,967.12)
Total Cash Outflows	<u>(208,482,703.19)</u>

Net Cash Provided by (Used in) Operating Activities 20,525,644.94

Cash Outflow

Information and Communication Technology Equipment (863,856.00)

Net Cash Provided by (Used in) Investing Activities (4,033,445.28)

Cash Flows from Financing Activities

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Cash and Cash Equivalents, January 1, 2024 3,568,980.54

Cash and Cash Equivalents, September 30, 2024 20,061,180.20

DILG- REGION XIII (CARAGA)
 DETAILED STATEMENT OF CASH FLOWS
 FUND 101
 AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

	Amount
	<u>CY 2024</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocations	<u>149,594,387.00</u>
Receipt of Notice of Cash Allocations	149,594,387.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs	<u>62,132,666.15</u>
Subsidy from Central Office	62,132,666.15
Receipt of Inter- Agency Fund Transfers	<u>3,375,000.00</u>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	3,375,000.00
Receipt of funds for other inter-agency transactions	
Receipt of Intra- Agency Fund Transfers	<u>469,200.00</u>
Receipt of funds from CO/ Ous for implementation of programs/projects	469,200.00
Trust Receipts	<u>50,000.00</u>
Collection of Other Trust Receipts	50,000.00
Other Receipts	<u>13,387,094.98</u>
Receipt of refund of cash advances	(74,096.50)
Receipt of Cash- Tax Remittance Advice	13,461,191.48
Other Miscellaneous Receipts	
Total Cash Inflows	<u>229,008,348.13</u>
Cash Outflows	
Remittance to National Treasury	<u>(3,848,831.03)</u>
Payment of Expenses	<u>(123,727,146.96)</u>
Payment of Personnel Services	(88,957,011.82)

Payment of Maintenance and other Operating Expenses	(34,770,135.14)
Purchase of Inventories	<u>(499,332.20)</u>
Purchase of Inventories held for consumption	(499,332.20)
Grant of Cash Advances	<u>(1,597,251.51)</u>
Advances for Payroll	(415,205.00)
Advances to Officers and Employees	(811,096.56)
Advances to Special Disbursing Officer	(307,949.95)
Advances to Contractors	(63,000.00)
Advances for Operating Expenses	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(46,591,057.08)</u>
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-ibig/Philhealth	(31,464,983.96)
Remittance of other payables	(15,126,073.12)
Adjustments	
Tax Remittance Advice	<u>(13,461,191.48)</u>
Grant of Financial Assistance/ Subsidy	<u>(9,654,893.87)</u>
Grant of Other Subsidies	(8,793,895.87)
Grant of Financial Assistance to LGUs	
Assistance to other NGAs	(860,998.00)
Release of Inter-Agency Fund Transfers	(1,751,892.25)
Release of Intra-Agency Fund Transfers	(5,192,139.69)
Reversal of Unutilized NCA	<u>(2,158,967.12)</u>
Total Cash Outflows	<u>(208,482,703.19)</u>
Net Cash Provided by (Used in) Operating Activities	<u>20,525,644.94</u>
Cash Flows from Investing Activities	
Purchase of Motor Vehicle	(3,169,589.28)
Construction of Buildings & Other Structure	-
Information and Communication Technology Equipment	(863,856.00)
Machinery and Office Equipment	-
Disaster Response and Rescue Equipment	
Purchase of Computer Software	
Net Cash Provided by (Used in) Investing Activities	<u>(4,033,445.28)</u>
Cash Flows from Financing Activities	-
Cash and Cash Equivalents, January 1, 2024	<u>3,568,980.54</u>
Cash and Cash Equivalents, September 30, 2024	<u><u>20,061,180.20</u></u>

DILG REGION XIII (CARAGA)
STATEMENT OF CHANGES IN NET ASSETS/ EQUITY
Fund 101
AS OF THE QUARTER ENDED SEPTEMBER 30, 2024

	Amount
	<u>CY 2024</u>
Balance at January 1, 2024	46,893,670.22
Changes in Accounting Policy	
Prior Period Adjustments/ Unrecorded Income and Expense	(71,465,520.09)
Other Adjustments	
Restated Balance	<u>(24,571,849.87)</u>
Change in Net Assets/ Equity for the Calendar Year	
Adjustment of net revenue recognized directly in net asset	
Surplus for the period	<u>10,947,866.92</u>
Total recognized revenue and expenses for the period	<u>10,947,866.92</u>
Others	
Balance as of September 30, 2024	<u>(13,623,982.95)</u>
	(13,623,982.95)

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