

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Regional Office 02

Regional Government Center, Carig Sur, Tuguegarao City, Cagayan

Tel. No.: 078,304.9345/304,7378/377,3618

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### STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of the DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT is responsible for all information and representations contained in the accompanying Statement of Financial Position as at December 31, 2020 and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual Amounts, Statement of Changes in Net Assets/Equity and the Notes to Financial Statements for the year then ended. The financial statements have been prepared in conformity with the Philippine Public Sector Accounting Standards and generally accepted state accounting principles, and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

Chief Accountant

JONATHAN M. LEUSEN, JR., CESO III

egional Director

Jan. 21.2021 Date signed

Jan. 21.2621

Date signed

### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

## **Notes to Financial Statements**

For the year ended December 31, 2020

#### 1. General Information/Agency Profile

The Financial Statements of the <u>DEPARTMENT OF THE INTERIOR AND LOCAL</u>
<u>GOVERNMENT Region 02</u>, were authorized for issue on January 31, 2021 as shown in the Statement of Management Responsibility for Financial Statements signed by Jonathan Paul M. Leusen, Jr., CESO III, Regional Director.

The Department of Local Government, now Department of the Interior and Local Government was reorganized in December 13, 1990 pursuant to Republic Act 6975. The mandate of the Department of the Interior and Local Government is to promote peace and order, ensure public safety and further strengthen capabilities of local government units aimed toward effective delivery of basic services. The Agency's registered office is located in Regional Government Center, Carig Sur, Tuguegarao City.

#### 2. Statement of Compliance and Basis of Preparation of Financial Statements

The Financial Statements have been prepared in accordance with and comply with the Philippine Public Sector Accounting Standards (PPSAS) issued by the Commission on Audit per COA Resolution No. 2014-003 dated January 24, 2014.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The Statement of Cash Flows is prepared using the direct method.

The Financial Statements contain accounts of the Department of the Interior and Local Government Regional Office 02, Provincial Offices namely: Batanes; Cagayan; Isabela; Nueva Vizcaya; and Quirino.

#### 3. Summary of Significant Accounting Policies

#### 3.1 Basis of accounting

The financial statements are prepared on an accrual basis in accordance with the Philippine Public Sector Accounting Standards (PPSAS).

#### 3.2 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, cash in bank and Petty Cash Fund.

#### 3.3 Inventories

Inventory is measured at cost upon initial recognition. To the extent that inventory was received through non-exchange transactions (for no cost or for a nominal cost), the cost of the inventory is its fair value at the date of acquisition.

After initial recognition, inventory is measured at the lower of cost and net realizable value. However, to the extent that a class of inventory is distributed or deployed at no charge or for a nominal charge, that class of inventory is measured at the lower of cost and current replacement cost.

Net realizable value is the estimated selling price in the ordinary course of operations, less the estimated costs of completion and the estimated costs necessary to make the sale, exchange, or distribution.

Inventories are recognized as an expense when deployed for utilization or consumption in the ordinary course of operations of the Department of the Interior and Local Government.

#### 3.4 Property, Plant and Equipment

### Recognition

An item is recognized as property, plant, and equipment (PPE) if it meets the characteristics and recognition criteria as a PPE.

The characteristics of PPE are as follows:

- tangible items;
- are held for administrative purposes; and
- · are expected to be used during more than one reporting period.

An item of PPE is recognized as an asset if:

- It is probable that future economic benefits or service potential associated with the item will flow to the entity; and
- The cost or fair value of the item can be measured reliably.

#### Measurement at Recognition

An item recognized as property, plant, and equipment is measured at cost.

The cost of the PPE is the cash price equivalent or, for PPE acquired through non-exchange transaction its cost is its fair value as at recognition date.

Cost includes the following:

- Its purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts and rebates;
- Expenditure that is directly attributable to the acquisition of the items; and
- Initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, the obligation for which an entity incurs either when the item is

acquired, or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

### Measurement After Recognition

After recognition, all property, plant and equipment are stated at cost less accumulated depreciation and impairment losses.

Repair and maintenance costs are recognized as expense in surplus or deficit as incurred.

#### Depreciation

Each part of an item of property, plant, and equipment with a cost that is significant in relation to the total cost of the item is depreciated separately.

The depreciation charge for each period is recognized as expense unless it is included in the cost of another asset.

The straight line method of depreciation shall be adopted unless another method is more appropriate for agency operation.

### Initial Recognition of Depreciation

Depreciation of an asset begins when it is available for use such as when it is in the location and condition necessary for it to be capable of operating in the manner intended by management.

For simplicity and to avoid proportionate computation, the depreciation is for one month if the PPE is available for use on or before the 15th of the month. However, if the PPE is available for use after the 15th of the month, depreciation is for the succeeding month.

#### Depreciation Method

The straight line method of depreciation is adopted unless another method is more appropriate for agency operation.

#### Estimated Useful Life

The Department of the Interior and Local Government uses the Schedule on the Estimated Useful Life of PPE by classification prepared by COA.

The Department of the Interior and Local Government uses a residual value equivalent to 5% of the cost of the PPE.

#### Impairment

An asset's carrying amount is written down to its recoverable amount, or recoverable service amount, if the asset's carrying amount is greater than its estimated recoverable service amount.

#### De-recognition

The Department of the Interior and Local Government derecognizes items of property, plant and equipment and/or any significant part of an asset upon disposal or when no future economic benefits or service potential is expected from its continuing use. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the surplus or deficit when the asset is derecognized.

### 3.5 Budget information

The annual budget is prepared on a cash basis and is published in the government website.

A separate Statement of Comparison of Budget and Actual Amounts (SCBAA) was prepared since the budget and the financial statements were not prepared on comparable basis. The SCBAA was presented showing the original and final budget and the actual amounts on comparable basis to the budget. Explanatory comments are provided in the notes to the annual financial statements.

3.6 The employees of the DILG are members of the Government Service Insurance System (GSIS) which provides life and retirement insurance coverage.

The DILG recognizes the undiscounted amount of short term employee benefits, like salaries, wages, bonuses, allowances, etc., as expense unless capitalized, and as a liability after deducting the amount paid.

The DILG recognizes expenses for accumulating compensated absences when these are paid (commuted or paid as terminal leave benefits). Unused entitlements that have accumulated at the reporting date are not recognized as expense. Non-accumulating compensated absences, like special leave privileges are not recognized.

#### 4. Prior Period Adjustments

The Department of the Interior and Local Government has determined the following prior period errors and its nature:

PARTICULARS	OVERSTATEMENT	UNDERSTATEMENT
Liquidation of Cash Advance	111,390.00	
Recognition of prior Accounts Payable	153,749.78	
Liquidation of fund transfers re CSIS for CY2018 and 2019	926,421.98	
Recognition of cancelled and staled checks in Regional Office for CY 2019 and prior years	9,367,558.92	
Reclassification of account used	28,472.91	
Unrecorded BIR tax withheld	64,453.85	
Unrecorded expense due to erroneous check recorded	0.01	
Transposition of amount in check issued		90.00
Reissuance of staled check		5,000,000.00
Refund of unexpended fund transfers re PCF, LGA and Regular Funds for 2019 and prior years		616,904.15
Refund of Cash Advance		398.15
Correcting entry re liquidation of Due to NGAs		479,435.04
Closing of Accounts Payable Account prior years		379,805.90
TOTAL RESTATED BALANCE	10.652.047.45	6,476,633.24

DILG RO2 has determined that errors in the balance in the Net Assets/Equity as of January 1, 2020 existed and needed corrections. As a result, adjustments due to errors committed in the prior years that resulted in the understatement/overstatement of income and expenses in prior years were made, thus, the beginning balance of Equity was restated at PhP 62,761,424.19, computed as follows:

Beginning Balance, January 1, 2020	PhP 66,936,838.40	Т
Less: Overstatement of Prior Year's Net Income	10,652,047.45	Ť
Add: Understatement of Prior Year's Net Income	6,476,633.24	Ť
Restated Balance, January 1, 2020	PhP 62,761,424.19	Ť

### 5. Cash and Cash Equivalents

Accounts	As of December 31, 2020	As of December 31, 2019
Cash on Hand		*/
Cash in Bank-Local Currency	58,346,112.21	31,482,493.85
Petty Cash fund	90,000.00	70,000.00
Total Cash and Cash Equivalents	PhP 58,436,112.21	PhP 31,552,493,85

5.1 Petty Cash Fund – PhP 90,000.00 – this amount is composed of Petty Cash Fund balances of following operating units:

Total	PhP 90,000,00
RO-Special Disbursing Officer	30,000.00
RO -Disburing Officer	15,000.00
P.O. Nueva Vizcaya	10,000.00
P.O. Quirino	10,000.00
P.O. Cagayan	PhP 25,000.00

5.2 Cash in Bank, LCCA - PhP 58,346,112.21 - this amount includes PhP 35,000.00 which represents Regular Trust Receipts reported under Account No. 0122-1011-42. This amount also includes cash receipts from LGA in the amount of PhP 1,191,019.03 under Account No. 3702-1001-00. The remaining balance in the amount PhP 57,120,093.18 represents cash downloaded to Provincial Offices which was undisbursed as of December 31, 2020.

Account Name	Account No.	Bank/Branch	Purpose	Balance
DILG-RO II	3702-1001-00	LBP-Tuguegarao II	Trust Fund (LGA Account)	1,191,019.03
DILG-RO II	0122-1011-42	LBP-Tuguegarao	Regular Trust Fund	35,000.00
DILG-Batanes	1082-1004-11	LBP-Batanes	Field Office Operations	3,419,443.78
DILG-Cagayan	3702-1005-84	LBP-Tuguegarao II	Field Office Operations	15,364,977,10

	то	TAL		58,346,112,21
DILG-Quirino	0732-1024-69	LBP-Capitol Hills, Cabarroguis	Field Office Operations	3,845,864.08
DILG-Nueva Vizcaya	0432-1001-20	LBP-Bayombong	Field Office Operations	8,015,493.03
DILG-Isabela	1072-1011-18	LBP-Ilagan	Field Office Operations	26,474,315.19

### 6. Receivables

6.1 Inter-agency Receivables – PhP 8,724,732.90– This item is solely composed of Due from LGUs which was unliquidated as of December 31, 2020.

PARTICULARS	2020	2019
2016 BUB -released 2016	2,500,000.00	9,075,032.15
2017 Salintubig released 2017	191,433.30	8,568,681.84
2016 Salintubig released 2018	- S	1,472,337.24
Construction of Half Way house released to Provincial Government of Cagayan in 2018	1,033,299.60	10,000,000.00
Construction of Half Way House released to Provincial Government of Isabela in 2020	5,000,000.00	50,000.00
Financial Assistance to Earthquake Victims in the Province of Batanes	8	10,000,000.00
BUB 2016 released 2019	37	3,800,000.00
TOTAL	8,724,732.90	42,966,051.23

### 6.2 Due from NGAs

PARTICULARS	2020	2019
ISABELA STATE UNIVERSITY, Echague, Isabela		PhP 500,749.50
CAGAYAN STATE UNIVERSITY	-	500,000.00
NUEVA VIZCAYA STATE UNIVERSITY		24,778.50
OUIRINO STATE UNIVERSITY		2,968.48
Total	The second second	PhP 1,028,496,48

The unliquidated amount of fund transfers to the different State Universities in 2019 were fully liquidated in 2020.

#### 7. Inventories

		(in thousar	Colo.	
Accounts	Inventories carried at the lower of cost and net realizable value	Inventories carried at fair value less cost to sell	Inventory write- down recognized during the year	Reversal of Inventory write- down recognized during the year
nventory Held for Consumption			355	7.
Carrying Amount, January 1, 2020	329,301.86			
Additions/Acquisitions during the year	791,187.12			
Expensed during the year except write-down	755,107.44			
Write-down during the year			2.	
Reversal of Write-down during the year	-		-	-
Carrying Amount, December 31, 2020	365,381.54	23	-	-

Semi-Expendable Assets are assets procured having a unit cost below PhP 15,000.00. At the time of purchase, Semi-Expendable Asset account is debited. All Semi-Expendable Asset purchased in 2020 were all issued with corresponding Inventory Custodianship Slip and recorded by drawing JEV to effect the reclassification of account. Semi-Expendable Asset account was credited and a Semi-Expendable Expense account was debited.

#### 8. Other Assets

#### Advances to Officers and Employees in the amount of PhP 90,241.00

AGE	AMOUNT	REMARKS
30 days or less	PhP 49.00	Cash advance for supplies and materials
Over 120 days	PhP 90,192,00	Cash advance for airfare
Total	PhP 90.241.00	TO STATE OF THE ST

The unexpended cash advance in the amount of PhP 49.00 was refunded on January 15, 2020 in the Regional Office acknowledged by the Regional Cashier by issuing Official Receipt No. 8100293.

The unliquidated amount of PhP90,192.00 which was utilized for the payment of airfare of DILG personnel supposedly travelling to the Province of Batanes for an official business is subject for refund by the booking office, GMB Lasam Travel Agency due to cancelled flight in connection to the declaration of pandemic in the country caused by Covid-19 by the Office of the President.

The agency is awaiting for the response of GMB Lasam Travel Ageny relative to the letter request sent by the office for the refund of payment. Advances to Contractors in the amount of PhP 153,255.71 represents the 15% mobilization cost granted to contractor of a rescinded contract.

Prepaid Insurance in the amount of PhP42,556.20 represents the Insurance Premium of various office vehicles.

### 9. Property, Plant and Equipment

	Land and Land Improveme nts	Furniture and Fixtures	Leased Asset- M/E	Buildings and Other Structures	Machinery , Equipment and Motor Vehicle	Other PPE& Other Assets	TOTAL
Carrying Amount, January 1, 2020 Additions/Acquisitions	1,637,558.30	150,014.96	0	15,184,487.96	8,300,013.54 1,082,510.00	11,795.00 0	25,283,869.76 1,081,676.45
Total	1,637,558.30	150,014.96	Q	15,184,487,96	9,382,523,54	11,795.00	26,349,708,76
Disposals <u>Reclassificat</u> 10n Depreciation (As per Statement of Financial Performance)	0	(22,971.00)	0	(720,347.72)	(2,722,152.21)		(3,465,470.93)
Impairment Loss (As per Statement of Financial Performance)	0	0	0	0	(833.55)	0	0
Carrying Amount, December 31, 2020 (As per Statement of Financial Position)							27,966,675,28

#### 10. Other Assets

All Other Assets in the amount of PhP 416,784.83 are considered unserviceable as of January 2020, therefore, no depreciation was recorded on this item of PPE in 2020.

#### 11. Financial Liabilities

Particulars		
	2020	2019
Payables		
Accounts Payable	19,871,855.65	16,288,194.96
Total Payables	Php19,871,855,65	PhP 16,288,194.94

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Particulars	Particulars Less than 1 Year	
Payables		
Accounts Payable	14,811,990.68	5,059,864.97
Total Payables	Php 14,811,990,68	Php 5,059,864.97

The composition of the 2020 Accounts Payable is as follows:

DATE	ORS No.	PAYEE	AMOUNT	Less than 1 year	More than
12/29/2020	2245	ABANA Computer Services and General Merchandise	86,970.00	86,970.00	
12/29/2020	2278	ABANA Computer Services and General Merchandise	10,320.00	10,320.00	
12/29/2020	2249	Adessa Corporation	20,622.00	20,622.00	
11/18/2020	1704	Adilynnes General Mechandise	7,123.00	7,123.00	
12/29/2020	2209	Adilynnes General Mechandise	32,683.98	32,683.98	
12/29/2020	2210	Adilynnes General Mechandise	8,780.00	8,780.00	
12/29/2020	2211	Adilynnes General Mechandise	4,500.00	4,500.00	
12/29/2020	2212	Adilynnes General Mechandise	13,918.00	13,918.00	
12/29/2020	2302	Agdamag Newstand	1,680.00	1,680.00	
12/29/2020	2176	Argie Mae Urata	9,436.87	9,436.87	
12/29/2020	2239	Bright Signs and Designs	14,130.00	14,130.00	
12/29/2020	2257	Bright Signs and Designs	4,477.50	4,477.50	
12/29/2020	2216	Cagayan Appliance Center	1,400.00	1,400.00	
12/29/2020	2217	Cagayan Appliance Center	14,500.00	14,500.00	
12/29/2020	2293	Charmaigne Joy Cumigad et. Al	15,000.00	15,000.00	
12/29/2020	2229	Circuit Shock Electronics Sales and Service	88,100.00	88,100.00	
12/29/2020	2228	Daniel L. Ramones	16,028.67	16,028.67	
12/29/2020	2242	De2 Enterprises	33,450.00	33,450.00	
12/29/2020	2259	De2 Enterprises	1,670.00	1,670.00	
12/29/2020	2260	De2 Enterprises	2,900.00	2,900.00	
12/29/2020	2292	Dianne Hannaly B. Aquini et. Al	15,000.00	15,000.00	
12/29/2020	2298	DILG Batanes	6,000.00	6,000.00	
12/29/2020	2310	DILG Batanes	32,000.00	32,000.00	
12/29/2020	2297	DILG Cagayan	12,000.00	12,000.00	
12/29/2020	2309	DILG Cagayan	320,000.00	320,000.00	
12/29/2020	2296	DILG Isabela	15,000.00	15,000.00	
12/29/2020	2308	DILG Isabela	504,000.00	504,000.00	
12/29/2020	2307	DILG Nueva Vizcaya	168,000.00	168,000.00	
12/29/2020	2294	DILG Quirino	12,000.00	12,000.00	
12/29/2020	2306	DILG Quirino	128,000.00	128,000.00	
12/29/2020	2194	Diwa Printing Press	959.00	959.00	

DATE	ORS No.	PAYEE	AMOUNT	Less than I	More than
12/29/2020	2252	Diwa Printing Press	1,870.00	1,870.00	
12/29/2020	2253	Diwa Printing Press	3,118.00	3,118.00	
12/29/2020	2275	Diwa Printing Press	1,425.00	1,425.00	
12/29/2020	2315	Diwa Printing Press	135,800.00	135,800.00	
12/29/2020	2180	Donne Angelo Oñate	16,028.77	16,028.77	
12/29/2020	2303	DPG Home Enterprises	1,855.00	1,855.00	
12/29/2020	2197	Eleck Shell Station	12,002.89	12,002.89	
12/29/2020	2198	Eleck Shell Station	26,401.47	26,401.47	
12/29/2020	2199	Eleck Shell Station	25,771.98	25,771.98	
12/29/2020	2200	Eleck Shell Station	22,384.23	22,384.23	
12/29/2020	2201	Eleck Shell Station	30,027.82	30,027.82	
12/29/2020	2230	Eleck Shell Station	26,293.17	26,293.17	
12/29/2020	2178	Elpidio Jay-R T. Cancino	11,494.95	11,494.95	
12/29/2020	2244	Ely's Advertising	59,202.50	59,202.50	
12/29/2020	2305	E-Payroll	672,000.00	672,000.00	
12/29/2020	2301	Erlinda A. Guzman	1,860.00	1,860.00	
12/29/2020	2317	Erlinda A. Guzman	3,490,489.74	3,490,489.74	
12/29/2020	2184	Fixie Computer Ventures	1,500.00	1,500.00	
12/29/2020	2299	Fixie Computer Ventures	1,500.00	1,500.00	
12/29/2020	2234	Francis P. Acosta	4,000.00	4,000.00	
12/29/2020	2273	Golden Press	25,500.00	25,500.00	
12/29/2020	2274	Golden Press	25,500.00	25,500.00	
12/29/2020	2185	Grandrose Fud and Catering Services	1,000.00	1,000.00	
12/29/2020	2186	Grandrose Fud and Catering Services	1,000.00	1,000.00	
12/29/2020	2187	Grandrose Fud and Catering Services	13,500.00	13,500.00	
12/29/2020	2188	Grandrose Fud and Catering Services	11,200.00	11,200.00	
12/29/2020	2189	Grandrose Fud and Catering Services	22,500.00	22,500.00	
12/29/2020	2190	Grandrose Fud and Catering Services	20,250.00	20,250.00	
12/29/2020	2191	Grandrose Fud and Catering Services	6,750.00	6,750.00	
12/29/2020	2192	Grandrose Fud and Catering Services	7,520.00	7,520.00	
12/29/2020	2262	Grandrose Fud and Catering Services	4,500.00	4,500.00	
12/29/2020	2263	Grandrose Fud and Catering Services	27,000.00	27,000.00	
12/29/2020	2264	Grandrose Fud and Catering Services	3,600.00	3,600.00	
12/29/2020	2268	Grandrose Fud and Catering Services	6,750.00	6,750.00	
12/29/2020	2270	Grandrose Fud and Catering Services	18,500.00	18,500.00	
12/29/2020	2277	Grandrose Fud and Catering Services	7,100.00	7,100.00	

DATE	ORS No.	PAYEE	AMOUNT	Less than I	More than
12/29/2020	2280	Hotel Carmelita	28,600.00	28,600.00	
12/29/2020	2137	IIE Home Depot	4,466.50	4,466.50	
11/26/2020	1780	Irish Aluminum and Glass Supply	20,155.00	20,155,00	
12/29/2020	2248	Irish Aluminum and Glass Supply	18,252.80	18,252.80	
12/29/2020	2175	Jamille Palpallatoc	23,124.34	23,124.34	
12/29/2020	2181	Jayron B. Andres	34,292.48	34,292.48	
12/29/2020	2288	Jayron B. Andres et. Al	27,000.00	27,000.00	
12/29/2020	2182	Jeremiah Paul M. Pacay	17,631.60	17,631.60	
12/29/2020	2290	Jerlyn M. Garan et. al	6,000,00	6,000.00	
12/29/2020	2183	Jesus B. Jurado	5,454.00	5,454.00	
12/29/2020	2232	Jesus B. Pizarro	10,000.00	10,000.00	
12/29/2020	2174	John Marlo R. Pascual	23,689.70	23,689.70	
12/29/2020	2289	John Marlo R. Pascual	3,000.00	3,000.00	
12/29/2020	2250	John Paul D. Cauilan	6,025.00	6,025.00	
12/29/2020	2316	Jo-Lea Trading Enterprises	99,952.61	99,952.61	
12/29/2020	2304	Jonathan Paul M. Leusen Jr.	12,599.00	12,599.00	
12/29/2020	2282	Jovina C. Ledesma	6,653.85	6,653.85	
12/29/2020	2276	Juniper 3 Procurement Corporation	5,683,770.00	5,683,770.00	
12/29/2020	2233	Jurist Anthony B. Canguilan	2,000.00	2,000.00	
12/29/2020	2203	Kat's Printing Shop	6,600.00	6,600.00	
12/29/2020	2204	Kat's Printing Shop	46,200.00	46,200.00	
12/29/2020	2205	Kat's Printing Shop	5,000.00	5,000.00	
12/29/2020	2255	Kat's Printing Shop	2,500.00	2,500.00	
12/29/2020	2256	Kat's Printing Shop	2,500.00	2,500.00	
12/29/2020	2313	Kat's Printing Shop	41,870.00	41,870.00	
12/29/2020	2196	Legilyn Concepcion C. De Asis Teodoro	100,000.00	100,000.00	
12/29/2020	2314	Lighthouse Cooperative	6,490.00	6,490.00	
12/29/2020	2227	Louie S. Addatu	6,653.85	6,653.85	
12/29/2020	2285	Louie S. Addatu et. Al	30,000.00	30,000.00	
12/29/2020	2177	Lucky B. Orlanes	17,518.00	17,518.00	
12/29/2020	2222	Ma. Josefa M. Esquivil	6,653.85	6,653.85	
12/29/2020	2251	Ma. Rohama Jose	6,653.85	6,653.85	
12/29/2020	2231	Marcelito P. Correa	6,653.85	6,653.85	
12/29/2020	2240	Margarita P. Garduque et. Al	3,000.00	3,000.00	
12/29/2020	2281	Marivic Taloma	6,653.85	6,653.85	
12/29/2020	2221	Mark P. Reylana	6,956.28	6,956.28	
12/29/2020	2202	MB Saddul and Sons Corp.	3,516.17	3,516.17	
12/29/2020	2261	MB Saddul and Sons Corp.	5,288.16	5,288.16	
12/29/2020	2283	MB Saddul and Sons Corp.	1,187.47	1,187.47	
12/29/2020	2193	Melda Madrid Hardware Center Inc.	11,738.00	11,738.00	
12/29/2020	2243	Melda Madrid Hardware Center Inc.	206,520.37	206,520.37	

DATE	ORS No.	PAYEE	AMOUNT	Less than 1	More than
12/29/2020	2258	Melda Madrid Hardware Center Inc.	26,934.00	26,934.00	- 48
12/29/2020	2271	Melda Madrid Hardware Center Inc.	460,734.18	460,734.18	
12/29/2020	2272	Melda Madrid Hardware Center Inc.	81,228.00	81,228.00	
12/29/2020	2236	Milcah I. Casibang et. Al	13,800.00	13,800.00	
12/29/2020	2179	Modesto Matammu	20,881.80	20,881.80	
12/01/2020	1784	New Tuguegarao Bombay Bazar	123,060.00	123,060.00	
12/29/2020	2287	Ody L. Graneta Jr. et. Al	6,000.00	6,000.00	
12/29/2020	2208	Photo City	10,390.00	10,390.00	
12/29/2020	2206	Pintadas Fabrics, Stitches and Prints	31,200.00	31,200.00	
12/29/2020	2207	Pintadas Fabrics, Stitches and Prints	25,300.00	25,300.00	
12/29/2020	2238	Power Access Electrical Services	499,000.00	499,000.00	
12/29/2020	2235	Ramon Henry O. Kanapi	4,000.00	4,000.00	
12/29/2020	2284	RBC Cable Master System	50,000.00	50,000.00	
12/29/2020	2218	RBO United Autoparts and Hardware	14,400.00	14,400.00	
12/29/2020	2168	Regional Security and Investigation Agency	22,499.40	22,499.40	
12/29/2020	2224	Reymund Paat	5,266,86	5,266.86	
12/29/2020	2223	Richard N. Dela Cruz	6,048.94	6,048.94	
12/29/2020	2225	Roldan P. Hipolito	10,895.81	10,895.81	
12/29/2020	2291	Romeo P. Manongas Jr.	3,000.00	3,000.00	
12/29/2020	2286	Ruby Jane U. Butacan et. Al	24,000.00	24,000.00	
12/29/2020	2219	Sentro Com Enterprises	6,400.00	6,400.00	
12/29/2020	2300	Star Fortune Water Refilling Station	29,640.00	29,640.00	
12/29/2020	2213	Tuguegarao Alpha Stationery	8,700.00	8,700.00	
12/29/2020	2214	Tuguegarao Alpha Stationery	1,126.00	1,126.00	
12/29/2020	2215	Tuguegarao Alpha Stationery	3,040.00	3,040.00	
12/29/2020	2241	Tuguegarao Alpha Stationery	39,575.00	39,575.00	
12/29/2020	2246	Tuguegarao Alpha Stationery	21,054.00	21,054.00	
12/29/2020	2354	Tuguegarao L.B Mart General Merchandise	149,257.30	149,257.30	
12/29/2020	2226	Voltaire B. Canapi	5,893.87	5,893.87	
		SUBTOTAL	14,792,207.75	14,792,207.75	
12/23/2019	3108	GOLDEN PRESS	1,125.00		1,125.00
12/14/2019	2863	HOTEL CARMELITA	38,235.00		38,235.00
12/21/2019	3077	Hotel Kimikarlai	5,400.00		5,400.00
12/27/2019	3154	Starmax Food House	14,800.00		14,800.00

DATE	ORS No.	PAYEE	AMOUNT	Less than 1 year	More than
12/23/2019	3087	TAHNTAHN VAN RENTAL	3,600.00		3,600.00
12/21/2019	3074	VALLEY HOTEL	73,400.00		73,400.00
WE NO		SUBTOTAL	163,600,00		163,600,00
12/19/2019	2661	Provincial Government of Isabela	4,500,000.00		4,500,000.00
1/24/2020	Check#360771	DILG R02 Provident Fund	13,633.35	13,633.35	
1/30/2020	Check#360774	Thomas D. Vinarao	511.29	511.29	
12/3/2019	Check#360716	DILG R02 Provident Fund	159,300.22		159,300.22
12/16/2019	Check#360720	DILG R02 Provident Fund	14,733.35		14,733.35
12/27/2019	Check#360763	DILG R02 Provident Fund	108,667.76		108,667.76
2010	MIS IN	SUBTOTAL	4,796,845.97	14,144.64	
3/18/2019	Check#264116	DILG R02 Provident Fund	3,500.00		4,782,701.33 3,500.00
4/15/2019	Check#264131	DILG R02 Provident Fund	3,500.00		3,500.00
5/15/2019	Check#264146	DILG R02 Provident Fund	3,400.00		3,400.00
6/17/2019	Check#264162	DILG R02 Provident Fund	3,300.00		3,300.00
10/15/2018	Check#198199	Luis Udanga	3,600.00		3,600.00
10/8/2018	Check#198177	Wendelin Taruc	2,420.00		2,420.00
1/13/2020	Check#1211949	Joana Marie D. Tubaña	838.29	838.29	
3/21/2019	Check#1175522	DILG Isabela EU	3,100.00		3,100.00
4/22/2019	Check#1175680	DILG Isabela EU	2,750.00		2,750.00
4/22/2019	Check#1175681	DILG Isabela EU	34,500.00		34,500.00
5/27/2019	Check#1175750	DILG Isabela EU	2,700.00		2,700.00
6/3/2019	Check#1175765	DILG Isabela EU	2,700.00		2,700.00
08/2019	Check#1175906	DILG Isabela EU	2,700.00		2,700.00
09/2019	Check#1211610	DILG Isabela EU	2,700.00		2,700.00
10/2019	Check#1211670	DILG Isabela EU	2,700.00		2,700.00
3/21/2019	Check#1144879	Glenn Xyrus Realin	250.00		250.00
3/21/2019	Check#1175569	Glenn Xyrus Realin	250.00		250.00

DATE	ORS No.	PAYEE	AMOUNT	Less than 1 year	More than
12/20/2018	Check#1144604	Einnor Dugay	740.00		740.00
11/23/2018	Check#1144448	Sentro.Com Enterprises	13,888.84		13,888.84
12/3/2018	Check#1144482	Victor Carreon	200.00		200.00
1/21/2020	Check#1395390	DILG R02 Provident Fund	2,400.00	2,400.00	
2/21/2020	Check#1432129	DILG R02 Provident Fund	2,400.00	2,400.00	
4/29/2019	Check#1339855	DILG R02 Provident Fund	2,400.00		2,400.00
5/23/2019	Check#1339895	DILG R02 Provident Fund	2,400.00		2,400.00
6/21/2019	Check#1339928	DILG R02 Provident Fund	2,400.00		2,400.00
7/23/2019	Check#1339958	DILG R02 Provident Fund	2,400.00		2,400.00
8/15/2019	Check#139106	DILG R02 Provident Fund	2,400.00		2,400.00
9/19/2019	Check#1395148	DILG R02 Provident Fund	2,400.00		2,400.00
10/10/2019	Check#1395178	DILG R02 Provident Fund	2,400.00		2,400.00
11/25/2019	Check#1395225	DILG R02 Provident Fund	2,400.00		2,400.00
12/23/2019	Check#1395279	DILG R02 Provident Fund	2,400.00		2,400.00
I I RESIDE		SUBTOTAL	119,201.93	5,638.29	113,563.64
2 (200		GRANDTOTAL	19,871,855.65	14,811,990.68	5,059,864.97

Journal Entry Vouchers were drawn to record Accounts Payable under JEV#01-2020-12-726 amounting to 14,792,207.75, JEV #01-2020-12-727 amounting to PhP 4,500,000.00 both dated December 2020, JEV#01-2019-12-694 amounting to 163,600.00 dated December 2019 and various JEV drawn in 2020 amounting to PhP416,047.90 to record the cancellation of stale checks issued by the Regional and Provincial Offices in 2019.

### 12. Inter-Agency Payables

Particulars	2020	2019
Due to BIR	123,603.38	174,464.11
Due to GSIS	311,003.52	963,343.24
Due to Pag-IBIG	28,811,31	226,987.72
Due to PhilHealth	2,415.39	13,042.15
Due to NGAs	1,459,951.86	6,065,226.29
Total Inter-Agency Payables	PhP1,925,785,46	PhP 7,443,063.51

Due to BIR account represents tax withheld from MOOE transactions of DILG-Provincial Offices and LGA transactions of the Regional Office which is subject for remittance in the succeeding year.

Due to GSIS, PAG-IBIG, PHIC accounts represent over remitted and unremitted payroll deductions from salaries of DILG personnel.

Due to NGAs Account represents various fund transferred by the Local Government Academy for the implementation of specific programs, projects, and activities by the Agency breakdown as follows:

Particular	Date of Fund Transfer	Amount Balance
Orientation on the Use of Competency Dashboard	March 20, 2019	21,193,86
Training on Public Safety Continuity Plan	March 23, 2020	350,000.00
Training Workshop on Risk Assessment and Integrating CDRA to LCCAP –Province of Batanes	March 23, 2020	350,000.00
Monitoring and Other Operational Expenses of the LGRRC	June 24, 2020	167,350,00
Conduct of Apprenticeship Program for LGOOs II and III	August 28, 2020	7,708,00
Enhancement of the Conference Room to Strengthen Capacities of the LGRRC	August 28, 2020	311,700.00
Conduct of Module I: Effective Interpersonal Relations and Team Development under the Apprenticeship Program of LGOOs II and III	October 27, 2020	252,000.00
TOTAL		1,459,951.86

#### 13. Trust Liabilities

Trust Liabilities item is solely composed of Guarantee/Security Deposits Account in the amount of PhP 904,467.39. This amount represents 10% of the contract cost as retention money deducted from the claim of the contractor in every progress billing.

### 14. Other Payables

Other Payables totaling to PhP135,561.29 is composed of the amount deducted from salaries of the employees pending remittances to the following loan institutions:

- DILG RO2 Credit Cooperative
- > EMLA
- DILG RO2 Employees Union
- AMWSLAI
- COA Credit Cooperative

### 15. Personnel Services

### 15.1 Salaries and Wages

Particulars	2020	2019
Salaries and Wages-Regular	141,796,422.33	136,579,340.32
Total Salaries and Wages	141,796,422.33	PhP 136,579,340.32

The increase in the amount of salaries is due to the implementation of Salary Standardization Law 5 1st Tranche.

## 15.2 Other Compensation

Particulars	2020	2019
Personal Economic Relief Allowance (PERA)	5,500,000.00	5,469,953.05
Representation Allowance (RA)	6,739,659.10	6,710,000.00
Transportation Allowance (TA)	6,555,159.09	6,533,318.18
Clothing/Uniform Allowance	1,388,000.00	1,362,000.00
Subsistence Allowance	• 7	0
Laundry Allowance		0
Quarters Allowance		0
Overseas Allowance	20	0
Honoraria	•	0
Hazard Pay	685,000.00	0
Longevity Pay	-	0
Overtime and Night Pay	64,585.80	60,673.00
Mid-Year and Year End Bonus	23,845,071.60	22,523,557.23
Cash Gift	1,165,000.00	1,161,000.00
Other Bonuses and Incentive	12,675,731.63	6,630,000.00
Total Other Compensation	58,618,207.22	50,450,501.46

## 15.3 Personnel Benefit Contribution

Particulars	2020	2019
Retirement and Life Insurance Premiums	5,085,766.82	16,235,317.02
Phil Health Contributions	1,848,659.70	1,291,270.58
Employees Compensation Insurance Premiums	279,900.00	273,500.00
Pag-ibig Contribution	273,100.00	273,200.00
Total Personnel Benefit Contributions	7,487,426.52	18,073,287.60

## 15.4 Other Personnel Benefits

Particulars	2020	2019
Terminal Leave Benefits	3,091,944.30	14,903,913.65
Other Personnel benefits	2,351,226.00	2,305,000.00
Total Other Personnel Benefits	5,443,170,30	17,208,913.65

# 16. Maintenance and Other Operating Expenses

## 16.1 Traveling Expenses

Particulars	2020	2019
Traveling Expenses-Local	2,675,188.42	9,704,887.41
Traveling Expenses-Foreign	0	0
Total Traveling Expenses	2,675,188.42	9,704,887.41

### 16.2 Training and Scholarship Expenses

Particulars	2020	2019
Training Expenses	9,858,475.68	21,976,998.70
Scholarship Grants/Expenses	0	0
Total Training and Scholarship Expenses	9,858,475.68	21,976,998,70

The significant decrease in Training and Travelling Expenses is due to the adoption by the Agency of the economy measures in the government due to the emergency health situation as provided in National Budget Circular No. 580 dated April 22, 2020.

One of the provisions of the circular is the discontinuance of at least 10% on the cost of trainings, seminars and workshops and of local travels unless urgently necessary.

### 16.3 Supplies and Materials Expenses

Particulars	2020	2019
Office Supplies Expenses	2,570,296.58	2,810,131.72
Semi-Expendable Expenses- OE/ICT	595,211.05	1,521,516.42
Accountable Forms Expenses	8,200.00	24,000.00
Fuel, Oil, Lubricants	948,040.45	2,032,787.77
Other Office Supplies/Materials Expenses	510,389.72	995,756.87
Semi-Expendable Expenses-Furniture and Fixtures	157,680.00	222,600.00
Semi-Expendable Expenses-Books		28,500.00
Drugs and Medicine Expense	923,432.86	
Dental and Medical Laboratories Expense	5,925,640.00	
Total Supplies and Materials Expenses	11,638,890.66	7,635,292.78

The significant increase in supplies and materials expense is due to the procurement of supplies and materials particularly drugs, medicines, Personal Protective Equipment for use of hired Contact Tracers and government personnel authorized under Republic Act (RA) No. 11469 or the Bayanihan to Heal as One Act in order to mitigate if not contain the transmission of Coronavirus Disease 2019.

#### 16.4 Utility Expenses

Particulars	2020	2019
Water Expenses	134,865.37	86,724.65
Electricity Expenses	939,028.48	1.114,799.22
Total Utility Expenses	1,073,893.85	1,201,523.87

### 16,5 Communication Expenses

Particulars	2020	2019
Postage and Courier Services	15,172.00	51,045.00
Telephone Expenses- Mobile	1,359,644.00	1,994,621.01
Telephone Expenses-Landline	353,786.80	
Internet Subscription Expenses	1,106,687.43	364,599.00
Cable, Satellite, Telegraph and Radio Expenses	(-)	-
Total Communication Expenses	2,835,290.23	2,410,265.01

The significant increase in Internet Subscription Expenses is due to one (1) year contract entered into by and between DILG R2 and RBC Cable Master re Provision of Lease Line for Internet Connection. Likewise, due to the increase in the reimbursement of Telephone Expenses-Internet of MLGOOs.

### 16.6 Awards, Rewards and Prizes

Particulars	2020	2019
Awards/Rewards Expenses	4,140,489.74	3,677,187.57
Prizes	209,975.00	369,500.00
Total Awards/Rewards and Prizes	4,350,464.74	4,046,687.57

## 16.7 Confidential, Intelligence and Extraordinary Expenses

Particulars	2020	2019
Extraordinary and Miscellaneous Expenses	135,600.00	117,600.00
Total Confidential, Intelligence and Extraordinary Expenses	135,600.00	117,600.00

#### 16.8 General Services

Particulars	2020	2019
Security Services	667,580.02	670,970.71
Other General Services	60,342,465.57	21,859,640.98
Total General Services	61,010,045.59	22,530,611.69

The significant increase in the Other General Services Account is due to the hiring of 1,915 Contact Tracers and additional Administrative Staff by the agency for a period of three (3) months wherein their salaries and wages and 5% premium were charged against Bayanihan 2 funds using this account. Likewise for Security Services, expenses incurred for this purpose were charged againsts this account since there is no appropriated amount in the GAA.

16.9 Consultancy Services of PhP 56,840.00 represents payment for Certifying Body Audit Fee relative to ISO- Quality Management System Audit for the issuance of ISO Re-Certification.

### 16.10 Repairs and Maintenance

Particulars	2020	2019
Repairs and Maintenance-Investment Property	0	0
Repairs and Maintenance-Land Improvements	0	0
Repairs and Maintenance-Infrastructure Assets	0	0
Repairs and Maintenance-Buildings and Other Structures	1,385,074.44	1,303,345.91
Repairs and Maintenance-Machinery and Equipment/ICT	28,750.00	197,571.80
Repairs and Maintenance-Transportation Equipment	511,521.00	576,027.24
Repairs and Maintenance-Furniture and Fixtures	0	0
Total Repairs and Maintenance Expenses	1,925,345.44	2,076,944.95

## 16.11 Taxes, Insurance Premiums and Other Fees

Particulars	2020	2019
Taxes, Duties and Licenses	33,660.74	12,945.30
Fidelity Bond Premiums	399,667.56	182,644.47
Insurance Expenses	178,441.45	233,104.57
Total Taxes, Insurance Premiums and Other Fees	611,769.75	428,694.34

# 16.12 Other Maintenance and Operating Expenses

Particulars	2020	2019
Advertising Expenses		
Printing and Publication Expenses	229,798.00	179,400.00
Transportation and Delivery Expenses	-	-
Rent/Lease Expenses		8,500.00
Subscription Expense	65,977.13	102,889.00
Total Other Maintenance and Operating Expenses	295,775.13	290,789.00

During the Calendar Year 2020, Other MOOE incurred were charged to specific object of expenditure under the National Expenditure Program 2020.

## 17. Non-Cash Expenses

### 17.1 Depreciation

Particulars	2020	2019
Depreciation-Buildings and Other Structures	720,347.72	720,267.23
Depreciation-Machinery and Equipment and ICT	1,528,273.64	4,630,386.61
Depreciation-Transportation Equipment	1,193,878.57	1,485,913.10
Depreciation-Leased Assets	•	1.00
Depreciation-Furniture, Fixtures and books	22,971.00	53,892.01
Depreciation-Other Property, Plant and Equipment		15,746.25
Total Depreciation	3,465,470.93	6,906,205.20

## 17.2 Financial Assistance/Subsidy

Particulars	2020	2019
Financial Assistance/Subsidy from NGAs, CO		
Subsidy from National Government	215,372,147.79	242,447,409.04
Subsidy from Central Office	141,000,723.80	182,524,469.71
Total Financial Assistance/Subsidy from NGAs, CO	356,372,871.59	424,971,878.75
Less: Financial Assistance/Subsidy to LGUs, Others		
Subsidy – Others	5,035,391.35	4,500,605.80
Financial Assistance to Local Government Units	29,141,967.36	129,270,621.15
Total Financial Assistance/Subsidy to LGUs, Others	34,177,358.71	133,771,226.95
Net Financial Assistance/Subsidy	322,195,512.88	291,200,651.80

### 18. Income

### 18.1 Gains/Income

Account	2020	2019
Gain on Sale of Property, Plant and Equipment	-	29,201.00
Interest Income	3,588.74	-
Total Gains/Income	3,588.74	29,201.00

The Interest Income represents the Interest on Bank Deposit for the account of DILG Nueva Vizcaya, at LBP Bayombong Branch with an Account No. 0432-1001-20.

### 19. Losses

Account	2020	2019
Loss on Sale of Assets	-	-
Other Losses-Loss of Asset		18,332.62
Total Losses		18,332.00

## 20. Subsidy from National Government and Central Office

Account	2020
NCA Received from DBM	214,008,913.00
NTA Received from C.O./ Subsidy from C.O.	140,717,209.80
TRA	21,838,037,97
Gross Subsidy	376,564,160.77
Less: Reversal of Unutilized NCA and NTA	20,506,654.54
Net Subsidy from DBM and Central Office	356,057,506.23
Less: Subsidy from Central Office	140,717,209.80
Subsidy from NGA- DBM	215,340,296.43

Certified Correct:

EMMA ADDUN REYES

Chief Accountant

## PRE-CLOSING TRIAL BALANCE AS OF DECEMBER 31, 2020

GENERAL FUND 101

Sheet 1

PARTICULARS	ACCOUNT CODE	FINA	Li .
		DEBIT	CREDIT
ASSETS	1 -		
Cash-Collecting Officer	1-01-01-010	0.00	
Petty Cash Fund	1-01-01-020	90,000.00	
Cash in Bank, LCCA	1-01-02-020	58,346,112.21	
Cash, Treasury Deposits	1-01-04-010	3,390,779.14	
Cash-MDS	1-01-04-040	0.00	
Due from NGAs	1-03-03-010	0.00	
Due from LGU's	1-03-03-030	8,724,732.90	
Receivables, Disallowances/Charges	1-03-05-010	0.00	
Due from Officers and Employees	1-03-05-020	0.00	
Other Receivables	1-03-05-990	0.00	
Office Supplies Inventory	1-04-04-010	365,381.54	
Semi-Expendable Asset - OE	1-04-05-020	0.00	
Semi-Expendable Asset - ICT	1-04-05-030	0.00	
Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	0.00	
Semi-Expendable Asset - Books	1-04-06-020	0.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	6,332.00	
Accu. Depreciation, Land Improv.	1-06-02-991		6,173.7
Office Building	1-06-04-010	24,244,519.78	
Accum Depreciation, Office Building	1-06-04-011	20 00	9.780,379.5
Machinery	1-06-05-010	1,151,000.00	CHEROSONY.
Accumulated Depreciation, Machinery	1-06-05-011		219,014.5
Office Equipment	1-06-05-020	2,364,034.42	127779000
Accum Depreciation, OE	1-06-05-021	THE SCHOOL STATE	1,623,964.6
ICT Equipment	1-06-05-030	13,345,706.19	110000
Accumulated Depreciation, ICT	1-06-05-031	4.600.000.000.00	11,288,092.3
Communication Equipment	1-06-05-070	97,031.55	Calminoteration
Accum Depreciation, Comm Equipt.	1-06-05-071		44,553.66
	1-06-06-010	11,277,500.00	2.00000
Motor Vehicle		11,217,300,00	
Accum Depreciation, MV	1-06-06-011	1074004847685	8,400,109.2
Furnitures and Fixtures	1-06-07-010	523,974.74	
Accum Depreciation, F & F	1-06-07-011		396,930.7
Leased Asset- Machinery and Equipment	1-06-08-030	0.00	
Construction in Progress - Infra. Assets	1-06-10-020	0.00	
	1-06-10-030	0.00	
Construction in Progress - Building &Other Structures	1200000000000	100011111111	
Other PPE	1-06-99-990	235,900.00	-switched
Accum Depreciation, Other PPE	1-06-99-991	222224	224,105.0
Advances to Officers & Employees	1-99-01-040	90,241.00	
Advance to Contractors	1-99-02-010	153,255,71	
Prepaid Insurance	1-99-02-050	42,556.20	
Other Assets	1-99-99-990	416,784.83	
LIABILITIES Accounts Payable	2-01-01-010		19,871,855.6
Due to BIR	2-02-01-010		123,603.3
Due to GSIS	2-02-01-020		311,003.5
Due to HDMF	2-02-01-030	- 1	28,811.3
Due to PHIC	2-02-01-040		2,415.3
Due to NGAs	2-02-01-050		1,459,951.8
Due to LGUs	2-02-01-070		0.0
Due to Central Office	2-03-01-010	10	0.0
Guaranty Deposit Payable	2-04-01-040		904,467.3
Other Payables	2-99-99-990		135,561.2
EQUITY	200000000000000000000000000000000000000		
Accumulated Surplus/(Deficit)	3-01-01-010		62,761,424.1
Revenue and Expense Summary	3-03-01-010		0.0
INCOME	22/99/89/00/9-2000		27,473
Other Gains	4-05-01-990		0.0
Gain on Sale of PPE	4-05-01-040		0.0
Subsidy from NG	4-03-01-010		215,372,147.7
Subsidy from Central Office	4-03-01-060		141,000,723.8
Assistance from LGUs	4-03-01-030		0.0
Other Service Income	4-02-01-990		0.0
Training/Seminar Fees	4-02-02-040		0.0
Interest Income	4-02-02-210	126,503,242.21	3,588.7 473,958,877.7

DADTICTU ADC	ACCOUNT CODE	FIN	Sheet 2
PARTICULARS	ACCOUNT CODE		1000
Total carried forward		DEBIT	CREDIT
EXPENSES	1	126,503,242,21	473,958,877,71
Salaries and Wages - Regular	5-01-01-010	141,796,422.33	
PERA	5-01-02-010	5,500,000.00	
RA	5-01-02-020	6,739,639.10	
TA	5-01-02-030	6,555,159.09	
Clothing/Uniform Allowance	5-01-02-040	1,388,000.00	
Hazard Pay	5-01-02-110-02	685,000.00	
Overtime Pay	5-01-02-130	64,585.80	
Cash Gift	5-01-02-150	1,165,000.00	
Year-End Bonus	5-01-02-140	12,037,988.60	
Other Bonuses & Allowances	5-01-02-990	0.00	
CNA	5-01-02-990-11	5,690,000.00	
PEI PEI	5-01-02-990-12	1,145,000.00	
PBB	5-01-02-990-14	5,840,731.63	
Mid Year Bonus	5-01-02-990-36	11,807,083.00	
RLIP	5-01-03-010	5,085,766.82	
HDMF Contribution	5-01-03-020	273,100.00	
PHIC Contribution	5-01-03-030	1,848,659.70	
Carlot Control of the	17:000 (02:1000)	28 OC (801) COLUMN	
SCIP	5-01-03-040	279,900.00	
Terminal Leave Benefits	5-01-04-030	3,091,944.30	
Other Personnel Benefits	5-01-04-990	2,351,226.00	
Fraveling Expenses - local	5-02-01-010	2,675,188.42	
Fraining Expenses	5-02-02-010	9,858,475.68	
Office Supplies Expenses	5-02-03-010	2,570,296.58	
Drugs and Medicine Expense	5-02-03-070	923,432.86	
Medical and Dental Laboratories Expense	5-02-03-080	5,925,640.00	
Semi-Expendable Expense-OE/ICT	5-02-03-210	595,211.05	
Accountable Forms	5-02-03-020	8,200.00	
Fuel, Oil and Lubricants	5-02-03-090	948,040.45	
Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	157,680.00	
Semi-Expendable Expense-Books	5-02-03-220-02	0.00	
	5-02-03-990		
Other Supplies/Materials Expense	20 CF2 CON CON	510,389.72	
Water Expense	5-02-04-010	134,865.37	
Electricity Expense	5-02-04-020	939,028.48	
Postage and Courier Services	5-02-05-010	15,172.00	
Telephone Expense-mobile	5-02-05-020-01	1,359,644.00	
l'elephone Expense-landline	5-02-05-020-02	353,786.80	
Internet Expense	5-02-05-030	1,106,687.43	
Award/Rewards Expense	5-02-06-010	4,140,489.74	
Prizes	5-02-06-020	209,975.00	
Extraordinary & Miscellaneous Expense	5-02-10-030	135,600.00	
Consultancy Services	5-02-11-030	56,840.00	
Security Services	5-02-12-030	667,580.02	
Other General Services	5-02-12-990	60,342,465.57	
Repair & Maintenance, Office Bldg.	5-02-13-040	1,385,074.44	
Repair & Maintenance, ICT/OE	5-02-13-050	28,750.00	
20.000.00.		LUC 15 1 C5 105 105 5 17 15 1	
Repair & Maintenance, MV	5-02-13-060	511,521.00	
Repair & Maintenance, F&F	5-02-13-070	0.00	
Repair & Maintenance, Other PPE	5-02-13-990	0.00	
Subsidy to NGAs	5-02-14-010	0.00	
Financial Assistance to NGAs	5-02-14-020	0.00	
Financial Assistance to LGUs	5-02-14-030	29,141,967.36	
Subsidy-OTHERS	5-02-14-990	5,035,391.35	
16.4cm/1707/1912/1917/1917/1914/1916/		2500 000 000	
Taxes Duties and Licenses	5-02-15-010	33,660.74	
Fidelity Bond Premiums	5-02-15-020	399,667.56	
Insurance Expense	5-02-15-030	178,441.45	
Advertising Expense	5-02-99-010	0.00	
	76.557.335100	1,000,000	
Printing/Publication Expense	5-02-99-020	229,798.00	
Transport/Delivery Expense	5-02-99-040	0.00	
Rent Expense	5-02-99-050	0.00	
Membership Dues to Organization	5-02-99-060	0.00	
Subscription Expense	5-02-99-070	65,977.13	
	5-05-01-040		
Depreciation, Buildings and Other Structures	177.00076.00 CH LUNGS	720,347.72	
Depreciation, ICT, Machinery and Equipment	5-05-01-050	1,528,273.64	
Depreciation, Motor Vehicle	5-05-01-060	1,193,878.57	
Depreciation, Furnitures, Fixtures and Books	5-05-01-070	22,971.00	
Depreciation, Other PPE	5-05-01-990	0.00	
Loss on Sale of Asset	5-05-04-080	0.00	
Loss of Assets	5-05-04-090	0.00	
Other Losses	5-05-04-990	0.00	
The same of the sa	200000000000000000000000000000000000000	473,958,877.71	473,958,877.

Prepared by

ERIC AVERY D. CALLANGAN

Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA CHIEF ACCOUNTANT

## POST-TRIAL BALANCE AS OF DECEMBER 31, 2020

GENERAL FUND 101

Sheet 1

PARTICULARS.	ACCOUNT CODE	FINAL	
		DEBIT	CREDIT
ASSETS		2002	
ash-Collecting Officer	1-01-01-010	0.00	
etty Cash Fund	1-01-01-020	90,000.00	
ash in Bank, LCCA	1-01-02-020	58,346,112.21	
ash, Treasury Deposits	1-01-04-010	0.00	
Cash-MDS	1-01-04-040	0.00	
hie from NGAs	1-03-03-010	8,724,732.90	
Due from LGU's	1-03-05-010	0.00	
teceivables, Disallowances/Charges	1-03-05-020	0.00	
Due from Officers and Employees Other Receivables	1-03-05-990	0.00	
Office Supplies Inventory	1-04-04-010	365,381.54	
Semi-Expendable Asset - OE	1-04-05-020	0.00	
Semi-Expendable Asset - ICT	1-04-05-030	0.00	
Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	0.00	
Semi-Expendable Asset - Books	1-04-06-020	0.00	
.nnd	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	6,332.00	014-24-2021
Accu. Depreciation, Land Improv.	1-06-02-991	1	6,173.7
Office Building	1-06-04-010	24,244,519.78	
Accum Depreciation, Office Building	1-06-04-011		9,780,379.5
Machinery	1-06-05-010	1,151,000.00	
Accumulated Depreciation, Machinery	1-06-05-011	-20000000000000000000000000000000000000	219,014 5
Office Equipment	1-06-05-020	2,364,034.42	
Accum Depreciation, OE	1-06-05-021	5000420045000	1,623,964 6
ICT Equipment	1-06-05-030	13,345,706.19	
Accumulated Depreciation, ICT	1-06-05-031		11,288,092.3
Communication Equipment	1-06-05-070	97,031.55	2022.0
Accum Depreciation, Comm Equipt.	1-06-05-071	KT000 YESSAYA NO 60	44,553,6
Motor Vehicle	1-06-06-010	11,277,500.00	
Accum Depreciation, MV	1-06-06-011	5-000000	8,400,109,2
Furnitures and Fixtures	1-06-07-010	523,974.74	
Accum Depreciation, F & F	1-06-07-011		396,930,7
Leased Asset- Machinery and Equipment	1-06-08-030	0.00	
Construction in Progress - Infra. Assets	1-06-10-020	0.00	
	1-06-10-030	0.00	
Construction in Progress - Building &Other Structures	1/17/17/17/25/0	235,900.00	
Other PPE	1-06-99-990	233,900.00	224,105.0
Accum Depreciation, Other PPE	1-06-99-991	90,241.00	224,1033
Advances to Officers & Employees Advance to Contractors	1-99-02-010	153,255,71	
Prepaid Insurance	1-99-02-050	42,556.20	
Other Assets	1-99-99-990	416,784.83	
LIABILITIES	VIII. M. P. S.		
Accounts Payable	2-01-01-010		19,871.855.6
Due to BIR	2-02-01-010	1	123,603.3
Due to GSIS	2-02-01-020		311,003.: 28.81
Due to HDMF	2-02-01-030 2-02-01-040		2,415.
Due to PHIC Due to NGAs	2-02-01-050		1,459,951.3
Due to LGUs	2-02-01-070		0.
Due to Central Office	2-03-01-010		0.
Guaranty Deposit Payable	2-04-01-040		904,467.
Other Payables	2-99-99-990		135,561.
EQUITY	1 1	1	
Accumulated Surplus/(Deficit)	3-01-01-010	I	68,291,469.
Revenue and Expense Summary	3-03-01-010	I	þ.
INCOME	E288055507100	1	
Other Gains	4-05-01-990	1	D.
Gain on Sale of PPE	4-05-01-040	I	D.
Subsidy from NG	4-03-01-010	I	0
Subsidy from Central Office	4-03-01-060 4-03-01-030	1	0
Assistance from LGUs	4-02-01-990		0
Other Service Income Training/Seminar Fees	4-02-01-990		0
Interest Income	4-02-02-210		0.
HINGS ALTERUMY		123,112,463.07	123,112,463

Prepared by:

ERIC AVERY D. CALLANGAN

Administrative Assistant III

Certified Correct:

EMMA ADDUN-REYES, CPA

Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT CONDENSED STATEMENT OF FINANCIAL POSITION GENERAL FUND 101 As of December 31, 2020

	2020
ASSETS	
Current Assets	20.107.000
Cash and Cash Equivalents Investments	58,436,112.21
Receivables	8,724,732.90
Inventories	365,381.54
Other Current Assets	286,052.91
Total Current Assets	67,812,279.56
Total Carrent (1981)	0.,012,2.75.70
Non-Current Assets	-
Investments	
Investment Property	
Property, Plant and Equipment	23,316,860.11
Biological Assets	130
Intangible Assets	
Other Non-Current Assets	
Total Non-Current Assets	23,316,860.11
Total Assets	91,129,139.67
LIABILITIES	
Current Liabilities	
Financial Liabilities	19,871,855,65
Inter-Agency Payables	1,925,785.46
Intra-Agency Payables	9 11
Trust Liabilities	904,467.39
Deferred Credits/Unearned Income	2042407.22
A CANADA CONTRACTOR CO	
Provisions	
Other Payables	135,561.29
Total Current Liabilities	22,837,669.79
Non-Current Liabilities	
Financial Liabilities	
Trust Liabilities	1 2
Deferred Credits/Unearned Income	
Provisions	
Other Payables	
Total Non-Current Liabilities	-
Total Liabilities	22,837,669,79
NET ASSETS/EQUITY	naga dasa sa
Accumulated Surplus/(Deficit)	68,291,469.88
Total Net Assets/Equity	68,291,469.88
TOTAL LIABILITIES AND EQUITY	91,129,139,67

Prepared by

PAUL M. FIESTA

Certified Correct:

EMMA ADDUN-REYES, CPA

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT DETAILED STATEMENT OF FINANCIAL POSITION GENERAL FUND 101 As of December 31, 2020

2020

			S

#### Cu

rrent Assets	50 427 142 24
Cash and Cash Equivalents	58,436,112.21
Cash on Hand	90,000.00
Cash-Collecting Officers	
Petty Cash	90,000.00
Cash in Bank-Local Currency	58,346,112.21
Cash in Bank-Local Currency, Current Account	58,346,112.21
Treasury/Agency Cash Accounts	2
Cash-Treasury/Agency Deposit, Regular	•
Receivables	8,724,732.90
Inter-Agency Receivables	8,724,732.90
Due from National Government Agencies  Due from Local Government Units	8,724,732.90
Intra-Agency Receivables	
Due from Central Office	
Due from Bureaus	
Due from Regional Offices	
Due from Operating Units	-
Other Receivables	-
Receivables-Disallowances/Charges	-
Due from Officers and Employees	2
Due from Non-Government Organizations/People's Organizations	-
Other Receivables	*
Allowance for Impairment-Other Receivables Net Value-Other Receivables	2
Inventories	365,381.54
Inventory Held for Consumption	365,381.54
Office Supplies Inventory	365,381.54
Semi-Expendable Asset - ICT	3
Semi-Expendable Asset - Furniture & Fixture Semi-Expendable Asset -Books	-
Other Current Assets	286,052.91
Advances	90,241.00
Advances to Officers and Employees	90,241.00
Prepayments	195,811.91
Advance to Contractors	153,255.71
Prepaid Insurance	42,556.20
Total Current Assets	67,812,279,56

operty, Plant and Equipment	23,316,860.11
Land	1,637,400.00
Land	1,637,400.00
Accumulated Impairment Losses- Land	
Net Value	1,637,400.00
Land Improvements	158.30
Other Land Improvements	6,332.00
Accumulated Depreciation-Other Land Improvements	(6,173.70)
Accumulated Impairment Losses-Other Land Improvements	
Net Value	158.30
Buildings and Other Structures	14,464,140.24
Buildings	24,244,519.78
Accumulated Depreciation-Buildings	(9,780,379.54)
Accumulated Impairment Losses-Buildings	*
Net Value	14,464,140.24
Machinery and Equipment	3,782,147.00
Machinery	1,151,000.00
Accumulated Depreciation-Machinery	(219,014.58)
Accumulated Impairment Losses-Machinery	*
Net Value	931,985.42
Office Equipment	2,364,034.42
Accumulated Depreciation-Office Equipment	(1,623,964.60)
Accumulated Impairment Losses-Office Equipment	
Net Value	740,069.82
Information and Communication Technology Equipment	13,345,706.19
Accumulated Depreciation-Information and Communication	0.0000000000000000000000000000000000000
Technology Equipment	(11,288,092.32)
Accumulated Impairment Losses-Information and Communication	
Technology Equipment	
Net Value	2,057,613.87
Communication Equipment	97,031.55
Accumulated Depreciation-Communication Equipment	(44,553.66)
Accumulated Impairment Losses-Communication Equipment	
Net Value	52,477.89
Transportation Equipment	2,877,390.78
Motor Vehicles	11,277,500.00
Accumulated Depreciation-Motor Vehicles	(8,400,109.22)
Accumulated Impairment Losses-Motor Vehicles	
Net Value	2,877,390.78
Furniture, Fixtures and Books	127,043.96
Furniture and Fixtures	523,974.74
Accumulated Depreciation-Furniture and Fixtures	(396,930,78)
Accumulated Impairment Losses-Furniture and Fixtures	
Net Value	127,043.96
Books	-
Accumulated Depreciation-Books	
Accumulated Impairment Losses-Books	14
Net Value	-
Leased Assets	(0.00)
Leased Assets, Machinery and Equipment	(0.00)
Accumulated Depreciation-Leased Assets, Machinery and Equipment	
Accumulated Impairment Losses-Leased Assets, Machinery and	
Equipment	12
Net Value	(0.00)
	(1.50)

Other Property, Plant and Equipment	11,795.00 235,900.00
Other Property, Plant and Equipment	233,900.00
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and	(224,105.00)
Net Value	11,795.00
Construction in Progress - Infra. Assets	
Construction in Progress - Office Building	
Construction in Frogress - Office Danning	
Other Assets	416,784.83
Other Assets	416,784.83
Accumulated Impairment Losses-Other Assets	•
Net Value	416,784.83
Total Non-Current Assets	23,316,860.11
TOTAL ASSETS	91,129,139.67
LIABILITIES	
Liabilities	
Current Liabilities	
Financial Liabilities	19,871,855.65
Payables	19,871,855.65
Accounts Payable	19,871,855.65
Due to Officers and Employees	-
Inter-Agency Payables	1,925,785.46
Due to BIR	123,603.38
Due to GSIS	311,003.52
Due to Pag-IBIG	28,811.31
Due to PhilHealth	2,415.39
Due to NGAs	1,459,951.86
Due to LGUs	-
Intra-Agency Payables	
Due to Central Office	
Trust Liabilities	904,467,39
Guaranty/Security Deposits Payable	904,467,39
Other Payables	135,561,29
Other Payables	135,561,29
Total Current Liabilities	22,837,669,79
Non- Current Liabilities	
Total Non -Current Liabilities	
Total Liabilities	22,837,669.79

Net Assets/Equity	
Equity	
Government Equity	68,291,469.88
Accumulated Surplus/(Deficit)	68,291,469.88
Total Net Assets/Equity	68,291,469.88
TOTAL LIABILITIES AND EQUITY	91,129,139.67

Prepared by

PAUL M. FIESTA Acountant I Certified Correct:

EMMA ADDUN-REYES

Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION GENERAL FUND 101

## AS AT DECEMBER 31, 2020

(With Comparative Figures for CY 2019)

	2020	2019
ASSETS		
Current Assets		
Cash and Cash Equivalents	58,436,112.21	31,552,493.85
Receivables	8,724,732.90	43,994,547.71
Inventories	365,381.54	329,301.86
Other Current Assets	286,052.91	296,657.19
Total Current Assets	67,812,279.56	76,173,000.61
Non-Current Assets		1-50/00/07-07-07
Property, Plant and Equipment	23,316,860.11	25,700,654.59
Total Non-Current Assets	23,316,860.11	25,700,654.59
Total Assets	91,129,139.67	101,873,655.20
LIABILITIES		
Current Liabilities		entrancemental and a
Financial Liabilities	19,871,855.65	16,288,194.96
Inter-Agency Payables	1,925,785.46	7,443,063.51
Intra-Agency Payables		10,235,700.00
Trust Liabilities	904,467.39	878,993.22
Other Payables	135,561.29	90,865.11
Total Current Liabilities	22,837,669.79	34,936,816.80
Total Liabilities	22,837,669.79	34,936,816,80
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)	68,291,469.88	66,936,838.40
Total Net Assets/Equity	68,291,469.88	66,936,838.40
TOTAL LIABILITIES AND EQUITY	91,129,139.67	101,873,655,20

Prepared by:

PAUL M. FIESTA Accountant II Certified correct by:

EMMA ADDUN-REYES, CPA

Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION GENERAL FUND 101

## AS OF DECEMBER 31, 2020

(With Comparative Figures for CY 2019)

ASSETS		
urrent Assets		
Cash and Cash Equivalents	58,436,112.21	31,552,493.85
Cash on Hand	90,000.00	70,000.00
Cash-Collecting Officers		-
Petty Cash	90,000.00	70,000.00
Cash in Bank-Local Currency	58,346,112.21	31,482,493.85
Cash in Bank-Local Currency, Current Account	58,346,112.21	31,482,493.85
Treasury/Agency Cash Accounts	·	
Cash-Treasury/Agency Deposit, Regular		14
Receivables	8,724,732.90	43,994,547.71
Inter-Agency Receivables	8,724,732.90	43,994,547.71
Due from National Government Agencies	*	1,028,496.48
Due from Local Government Units	8,724,732.90	42,966,051.23
Intra-Agency Receivables		
Due from Central Office	848	-
Due from Bureaus	(*)	
Due from Regional Offices	121	- 2
Due from Operating Units	(*)	25
Other Receivables		
Receivables-Disallowances/Charges		
Due from Officers and Employees		
Due from Non-Government Organizations/People's	30 <del>-</del> 37	
Other Receivables	+	-
Allowance for Impairment-Other Receivables		
Net Value-Other Receivables		-
Inventories	365,381.54	329,301.86
Inventory Held for Consumption	365,381.54	329,301.86
Office Supplies Inventory	365,381.54	329,301.86
Semi-Expendable Asset - ICT		-
Semi-Expendable Asset - Furniture & Fixture	•	
Semi-Expendable Asset - Books		1
Other Current Assets	286,052.91	296,657,19
Advances	90,241.00	111,390,00
Advances to Officers and Employees	90,241.00	111,390,00
Prepayments	195,811.91	185,267,15
Advances to Contractors	153,255,71	153,255,71
Prepaid Insurance	42,556.20	32,011.48
V		

### Non - Current Assets

operty, Plant and Equipment	23,316,860.11	25,700,654.59
Land	1,637,400.00	1,637,400.00
Land Accumulated Impairment Losses- Land	1,637,400.00	1,637,400.00
Net Value	1,637,400.00	1,637,400.00
Land Improvements	150 10	
Other Land Improvements	158.30	158.30
	6,332.00	6,332.00
Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements	(6,173.70)	(6,173.70
Net Value	158,30	158.30
Buildings and Other Structures	14,464,140.24	15,184,487.96
Buildings	24,244,519.78	24,244,519.78
Accumulated Depreciation-Buildings	(9,780,379.54)	
Accumulated Impairment Losses-Buildings	(9,700,379.34)	(9,060,031.82
Net Value	144441001	
Net v drue	14,464,140.24	15,184,487.96
Machinery and Equipment	3,782,147.00	4,228,744.19
Machinery	1,151,000.00	652,000.00
Accumulated Depreciation-Machinery	(219,014,58)	(162,489.58)
Accumulated Impairment Losses-Machinery	(215,014,00)	(102,403.20)
Net Value	931,985.42	489,510.42
Office Equipment	2,364,034.42	2,364,034,42
Accumulated Depreciation-Office Equipment		
Accumulated Impairment Losses-Office Equipment	(1,623,964.60)	(1,411,056.09)
Net Value	740,000,00	052 050 12
	740,069.82	952,978.33
Information and Communication Technology Equipment	13,345,706.19	12,778,867.19
Accumulated Depreciation-Information and Communication		
Technology Equipment	(11,288,092.32)	(10,063,525.64)
Accumulated Impairment Losses-Information and Communicatio	n	
Technology Equipment	-	
Net Value	2,057,613.87	2,715,341.55
Communication Equipment	97,031.55	97,031.55
Accumulated Depreciation-Communication Equipment	(44,553.66)	(26,117.66)
Accumulated Impairment Losses-Communication		-
Net Value	52,477.89	70,913.89
Transportation Equipment	2,877,390,78	4,071,269.35
Motor Vehicles	11,277,500.00	11,277,500.00
Accumulated Depreciation-Motor Vehicles	(8,400,109.22)	(7,206,230.65)
Accumulated Impairment Losses-Motor Vehicles	32.47.02.02.02.02.02.02.02.02.02.02.02.02.02.	NO.
Net Value	2,877,390.78	4,071,269.35
Furniture, Fixtures and Books	127,043.96	150,014.96
Furniture and Fixtures	523,974.74	523,974.74
Accumulated Depreciation-Furniture and Fixtures	(396,930.78)	
Accumulated Impairment Losses-Furniture and Fixtures	(230,930,74)	(373,959.78)
Net Value	127.047.06	180 01 1 64
Books	127,043.96	150,014.96
Accumulated Depreciation-Books		
Accumulated Impairment Losses-Books Net Value	<del></del>	-
Laured Marrier		
Leased Assets	•	*
Leased Assets, Machinery and Equipment		
Accumulated Depreciation-Leased Assets, Machinery and Eq.		*
Accumulated Impairment Losses-Leased Assets,		
Net Value	4	+

	2020	2019
Other Property, Plant and Equipment	11,795.00	11,795.00
Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant Accumulated Impairment Losses-Other Property,	235,900.00 (224,105.00)	235,900.00 (224,105.00)
Net Value	11,795.00	11,795.00
Construction in Progress - Infra Asset		-
Construction in Progress - Office Building		-
Other Assets	416,784.83	416,784.83
Other Assets	416,784.83	416,784.83
Accumulated Impairment Losses-Other Assets Net Value	416,784.83	416,784.83
Total Non-Current Assets	23,316,860.11	25,700,654.59
TOTAL ASSETS	91,129,139.67	101,873,655.20
LIABILITIES		1011070100010
Liabilities		
Current Liabilities		
Financial Liabilities	19,871,855.65	16,288,194.96
Payables	19,871,855.65	16,288,194.96
Accounts Payable	19,871,855.65	16,288,194.96
Due to Officers and Employees	125	
Inter-Agency Payables	1,925,785.46	7,443,063.51
Due to BIR	123,603.38	174,464.11
Due to GSIS	311,003.52	963,343,24
Due to Pag-IBIG	28,811.31	226,987,72
Due to PhilHealth	2,415.39	13,042,15
Due to NGAs	1,459,951.86	6,065,226,29
Due to LGUs	\*	1
Intra-Agency Payables		10,235,700,00
Due to Central Office	) <del></del>	10,235,700,00
Trust Liabilities	904,467.39	878,993,22
Guaranty/Security Deposits Payable	904,467.39	878,993.22
Other Payables	135,561.29	90,865.11
Other Payables	135,561.29	90,865 11
Total Current Liabilities	22,837,669.79	34,936,816.80
Non- Current Liabilities	20	
Total Non -Current Liabilities		
Total Liabilities	22,837,669,79	34,936,816.80
Net Assets/Equity		
Equity		
Government Equity	68,291,469.88 68,291,469.88	66,936,838,40 66,936,838,40
Accumulated Surplus/(Deficit)		CONTRACTOR CONTRACTOR
Total Net Assets/Equity	68,291,469.88	66,936,838,40
TOTAL LIABILITIES AND EQUITY	91,129,139.67	101,873,655,20

Propared by:

PAUL M. FIESTA Accountant II

Certified correct by:

EMMA ADDUN-REYES, CPA

Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT CONDENSED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND 101

## For the period ended December 31, 2020

	2020
Revenue	
Tax Revenue	(*)
Service and Business Income	
Shares, Grants and Donations	(14) 1 (14)
Interest Income	3,588.74
Total Revenue	3,588.74
Less: Current Operating Expenses	
Personnel Services	213,345,226.37
Maintenance and Other Operating Expenses Financial Expenses	96,467,579.49
Direct Costs	
Non-Cash Expenses	3,465,470.93
Total Current Operating Expenses	313,278,276.79
Surplus/(Deficit) from Current Operations	(313,274,688.05)
Net Financial Assistance/Subsidy	322,195,512.88
Sale of Assets	+
Gains	
Losses	
Surplus/(Deficit) for the period	8,920,824.83
Brepared by:	Certified Correct:
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PAUL M. FIESTA Accountant II	EMMA ADDUN-REYES, CPA Chief Accountant
recomment p	Chief Accountain

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND 101

## For the period ended December 31, 2020

	2020
Total Revenue	3,588.74
Assistance from LGUs	
Other Service Income	
Training/Seminar Fees	3,588.74
Interest Income	3,388.74
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	141,796,422.33
Salaries and Wages-Regular	141,790,422.53
Salaries and Wages-Casual/Contractual	141,796,422.33
Total Salaries and Wages	143,770,442,00
Other Compensation	
Personal Economic Relief Allowance (PERA)	5,500,000.00
Representation Allowance (RA)	6,739,659.10
Transportation Allowance (TA)	6,555,159.09
Clothing/Uniform Allowance	1,388,000.00
Overtime and Night Pay	64,585.80
Cash Gift	1,165,000.00
Year End Bonus	12,037,988.60
C.N.A.	5,690,000.00
P.E.1.	1,145,000.00
P.B.B	5,840,731.63
Subsistence Allowance	
Laundry Allowance	
Quarters Allowance	
Productivity Incentive Allowance	
Overseas Allowance	
Honoraria	-
Hazard Pay	685,000.00
Longevity Pay	
Mid Year Bonus	11,807,083.00
Other Bonuses and Allowances	-
Total Other Compensation	58,618,207.22
Personnel Benefit Contributions Retirement and Life Insurance Premiums	5,085,766.82
Pag-IBIG Contributions	273,100.00
PhilHealth Contributions	1,848,659,70
Employees Compensation Insurance Premiums	279,900.00
Provident/Welfare Fund Contributions	
Total Personnel Benefit Contributions	7,487,426.52
Other Personnel Benefits	
Terminal Leave Benefits	3,091,944.30
Other Personnel Benefits	2,351,226.00
Total Other Personnel Benefits	5,443,170.30
Total Personnel Services	213,345,226.37

aintenance and Other Operating Expenses Traveling Expenses	
Traveling Expenses  Traveling Expenses-Local	2,675,188.42
Traveling Expenses-Foreign	-
Total Traveling Expenses	2,675,188.42
Training and Scholarship Expenses	CHOOCESTINES.
Training Expenses	9,858,475.68
Scholarship Grants/Expenses	7,00 MS 02.0 E 70.0
Total Training and Scholarship Expenses	9,858,475.68
Supplies and Materials Expenses	
Office Supplies Expenses	2,570,295.58
Semi-Expendable Expense-OE/ICT	595,211.0
Accountable Forms Expenses	8,200.0
Drugs and Medicines Expenses	923,432.8
Medical, Dental and Laboratory Supplies Expenses	5,925,640.0
Fuel, Oil and Lubricants Expenses	948,040.4
Semi-Expendable Expense-F&F	157,680.0
Semi-Expendable Expense-Books	-
Non-Accountable Forms Expenses	
Welfare Goods Expenses	-
Drugs and Medicines Expenses	1
Medical, Dental and Laboratory Supplies Expenses	-
Agricultural and Marine Supplies Expenses	1
Textbooks and Instructional Materials Expenses	-
Military, Police and Traffic Supplies Expenses	
Chemical and Filtering Supplies Expenses	1
Other Supplies and Materials Expenses	510,389.7
Total Supplies and Materials Expenses	11,638,890.6
Utility Expenses	
Water Expenses	134,865.3
Electricity Expenses	939,028.4
Total Utility Expenses	1,073,893.8
Communication Expenses	
Postage and Courier Services	15,172.0
Telephone Expenses	1,713,430.8
Internet Subscription Expenses	1,106,687.4
Cable, Satellite, Telegraph and Radio Expenses	
Total Communication Expenses	2,835,290.2
Awards/Rewards and Prizes	
	4,140,489.7
Awards/Rewards Expenses Prizes	209,975.0
Total Awards/Rewards and Prizes	4,350,464.7
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Research, Exploration and Development Expenses	
Total Survey, Research, Exploration and Development Expenses	
Demolition/Relocation and Desilting/Dredging Expenses	
Demolition and Relocation Expenses  Demolition and Relocation Expenses	
얼마(C) : (1) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	11.0
Desilting and Dredging Expenses	
Total Demolition/Relocation and Desilting/Dredging Expenses	
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	
Confidential, Intelligence and Extraordinary Expenses	
Confidential, Intelligence and Extraordinary Expenses Confidential Expenses	
	per and a
Confidential Expenses	135,600.0

Professional Services	
Legal Services	
Auditing Services	
Consultancy Services	56,840,00
Other Professional Services	2010-10100
- 1 TOTAL LONG TOTAL STEEL	74 940 00
Total Professional Services	56,840.00
General Services	
Environment/Sanitary Services	-
Janitorial Services	-
Security Services	667,580.02
Other General Services	60,342,465.57
Total General Services	61,010,045.59
Repairs and Maintenance	
Repairs and Maintenance-Investment Property	1950
Repairs and Maintenance-Land Improvements	
Repairs and Maintenance-Infrastructure Assets	
Repairs and Maintenance-Buildings and Other Structures	1,385,074.44
Repairs and Maintenance-Machinery and Equipment	28,750.00
Repairs and Maintenance-Transportation Equipment	511,521.00
Repairs and Maintenance-Furniture and Fixtures	
Repairs and Maintenance-Leased Assets	-
Repairs and Maintenance-Leased Assets Improvements	
Restoration and Maintenance-Heritage Assets	
Repairs and Maintenance-Other Property, Plant and Equipment	
Total Repairs and Maintenance	1,925,345.44
· (2006) [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	
Taxes, Duties and Licenses	
Taxes, Duties and Licenses Fidelity Bond Premiums	399,667.56
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses	399,667.56 178,441.45
Taxes, Duties and Licenses Fidelity Bond Premiums	399,667.56 178,441.45
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees	399,667.56 178,441.45
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees	399,667.56 178,441.45
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees Labor and Wages Labor and Wages	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees Labor and Wages Labor and Wages Other Maintenance and Operating Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages  Cother Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Labor and Wages  Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages  Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses Other Maintenance and Operating Expenses	399,667.56 178,441.45 611,769.75
Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages  Cother Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses	399,667.56 178,441.45 611,769.75
Fidelity Bond Premiums Insurance Expenses Total Taxes, Insurance Premiums and Other Fees  Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses Other Maintenance and Operating Expenses	33,660.74 399,667.56 178,441.45 611,769.75 229,798.00

Financial Expenses	
Financial Expenses	
Management Supervision/Trusteeship Fees	
Interest Expenses	
Guarantee Fees	
Bank Charges	-
Commitment Fees	
Other Financial Charges	0
4000 B 4000 B 1000 400 B	
Total Financial Expenses	-
Non-Cash Expenses	
Depreciation	
Depreciation-Investment Property	
Depreciation-Land Improvements	1-
Depreciation-Infrastructure Assets	
Depreciation-Buildings and Other Structures	720,347.72
Depreciation-Machinery and Equipment	1,528,273.64
Depreciation-Transportation Equipment	1,193,878.57
	T 1000 T
Depreciation-Furniture, Fixtures	22,971.00
Depreciation-Leased Assets	[-
Depreciation-Leased Assets Improvements	-
Depreciation-Heritage Assets	-
Depreciation-Service Concession Assets	1-
Depreciation-Other Property, Plant and Equipment	
Total Depreciation	3,465,479.93
Amortization	
Amortization-Intangible Assets	-
Impairment Loss	
Impairment Loss-Financial Assets Held to Maturity	2
Impairment Loss-Loans and Receivables	-
Impairment Loss-Lease Receivables	-
Impairment Loss-Investments in GOCCs	-
Impairment Loss-Investments in Joint Venture	
Impairment Loss-Other Receivables	-
Impairment Loss-Inventories	-
Impairment Loss-Investment Property	
Impairment Loss-Property, Plant and Equipment	4
Impairment Loss-Biological Assets	
Impairment Loss-Intangible Assets	
Impairment Loss-Investments in Associates	
Impairment Loss-Other Assets	
Total Impairment Loss	
Losses	
Loss on Sale of Assets	
Other Losses	12
Loss on Initial Recognition of Biological Assets	
Total Losses	-
Total Non-Cash Expenses	
urrent Operating Expenses	3,465,470.93
urplus (Deficit) from Current Operations	313,278,276.79
	(313,274,688.05
inancial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	215,372,147,79
Subsidy from Central Office	141,000,723.80
Assistance from Local Government Units	
Assistance from Government-Owned and/or Controlled Corporations	
Subsidy from Other Funds	1
Subsidy from Other Funds	30/ 300 000 50
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	356,372,871.5

Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	
Subsidy to NGAs	<u> </u>
Financial Assistance to NGAs	
Financial Assistance to Local Government Units	29,141,967.36
Budgetary Support to GOCCs	-
Financial Assistance to NGOs/POs	The second secon
Subsidies-Others	5,035,391.35
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	34,177,358.71
Net Financial Assistance/Subsidy	
	322,195,512.88
Other Non-Operating Income	
Sale of Assets	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	-
Gains	
Gain on Foreign Exchange (FOREX)	
Gain on Sale of Investments	
Gain on Sale of Investment Property	
Gain on Sale of Property, Plant and Equipment	
Gain on Sale of Intangible Assets	120
Other Gains	140
Total Gains	
Losses	
Loss on Foreign Exchange (FOREX)	-0
Loss on Sale of Investments	
Loss on Sale of Investment Property	
Loss on Sale of Property, Plant and Equipment	
Loss on Sale of Intangible Assets	
Loss on Sale of Assets	-
Loss of Assets	
Loss on Guaranty	-
Other Losses	-
Total Losses	1.
urplus (Deficit) for the period	
	8,920,824.83
Propared by:	Certified Correct:
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PAUL M. FIESTA	EMMA ADDUN-REYES
Agcountant II	Chief Accountant

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND 101

# FOR THE YEAR ENDED DECEMBER 31, 2020

(With Comparative Figures for CY 2019)

	2020	2019
Revenue		
Total Revenue	3,588.74	4,183.45
Interest Income	3,588.74	4,183.45
Less: Current Operating Expenses		
Personnel Services	213,345,226.37	222,312,043.03
Maintenance and Other Operating Expenses	96,467,579.49	73,437,755.32
Non-Cash Expenses	3,465,470.93	6,906,205.20
Total Current Operating Expenses	313,278,276,79	302,656,003.55
Surplus/(Deficit) from Current Operations	(313,274,688.05)	(302,651,829.10)
Net Financial Assistance/Subsidy	322,195,512.88	291,200,651.80
Gains	10 March 10	29,201.00
Losses		18,332.62
Surplus/(Deficit) for the period	8,920,824,83	(11,440,299,92)

Prepared by:

PAUL M. FIESTA

Accountant II

Certified correct by:

EMMA ADDUN-REYE

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND 101

## FOR THE YEAR ENDED DECEMBER 31, 2020

(With Comparative Figures for CY 2019)

	2020	2019
Total Revenue	3,588,74	4,183,45
Service and Business Income		
Assistance from LGUs	98.7	
Other Service Income	1	20
Training/Seminar Fees		-
Interest Income	3,588.74	4,183.45
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	141,796,422.33	136,579,340.32
Salaries and Wages-Casual/Contractual		
Total Salaries and Wages	141,796,422.33	136,579,340.32
Other Compensation		
Personal Economic Relief Allowance (PERA)	5,500,000.00	5,469,953.05
Representation Allowance (RA)	6,739,659.10	6,710,000.00
Transportation Allowance (TA)	6,555,159.09	6,533,318.18
Clothing/Uniform Allowance	1,388,000.00	1,362,000.00
CNA	5,690,000.00	5,515,000.00
PEI	1,145,000.00	1,115,000.00
PBB	5,840,731.63	110011100000000
Quarters Allowance		
Overseas Allowance		
Honoraria		
Hazard Pay	685,000.00	
Longevity Pay		
Overtime and Night Pay	64,585.80	60,673.00
Mid /Year End Bonus	23,845,071.60	22,523,557.23
Cash Gift	1,165,000.00	1,161,000.00
Other Bonuses and Allowances	2400040000000	
Total Other Compensation	58,618,207.22	50,450,501,46
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	5,085,766.82	16,235,317.02
Pag-IBIG Contributions	273,100.00	273,200.00
PhilHealth Contributions	1,848,659,70	1,291,270.58
Employees Compensation Insurance Premiums	279,900.00	273,500.00
Provident/Welfare Fund Contributions		
Total Personnel Benefit Contributions	7,487,426.52	18,073,287.60
Other Personnel Benefits		
Terminal Leave Benefits	3,091,944.30	14,903,913.65
Other Personnel Benefits	2,351,226.00	2,305,000.00
Total Other Personnel Benefits	5,443,170.30	17,208,913.65
Total Personnel Services	213,345,226.37	222,312,043.03
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	2,675,188.42	9,704,887.4
Traveling Expenses-Foreign		
Total Traveling Expenses	2,675,188.42	9,704,887.4
Training and Scholarship Expenses		
Training Expenses	9,858,475.68	21,975,998.70
Scholarship Grants/Expenses		
Total Training and Scholarship Expenses	9,858,475.68	21,975,998.70

Supplies and Materials Expenses Office Supplies Expenses Semi-Expendable Expense-OE Semi-Expendable Expense-F&F	2020	2019
Semi-Expendable Expense-OE Semi-Expendable Expense-F&F	2 570 204 59	2,810,131.72
Semi-Expendable Expense-F&F	2,570,296.58 595,211.05	1,521,516.42
	157,680.00	222,600.00
	127,000,00	28.500.00
Semi-Expendable Expense-Books	8,200.00	24,000.00
Accountable Forms Expenses	923,432.86	24,000,00
Drugs and Medicines Expenses		
Medical, Dental and Laboratory Supplies Expenses	5,925,640.00 948,040.45	2,032,787,77
Fuel, Oil and Lubricants Expenses	510,389.72	
Other Supplies and Materials Expenses	The second secon	995,756.87 7,635,292,78
Total Supplies and Materials Expenses	11,638,890.66	7,635,292,78
Utility Expenses		
Water Expenses	134,865.37	86,724.65
Electricity Expenses	939,028.48	1,114,799.22
Total Utility Expenses	1,073,893.85	1,201,523.87
Communication Expenses	10 20 22 100 c	080000000
Postage and Courier Services	15,172.00	51,045.00
Telephone Expenses	1,713,430.80	1,994,621.01
Internet Subscription Expenses	1,106,687.43	364,599,00
Cable, Satellite, Telegraph and Radio Expenses	· · · · · · · ·	0
Total Communication Expenses	2,835,290.23	2,410,265.01
Awards/Rewards and Prizes		ON YORK COURSE.
Awards/Rewards Expenses	4,140,489.74	3,677,187.57
Prizes	209,975,00	369,500.00
Total Awards/Rewards and Prizes	4,350,464.74	4,046,687.57
Intelligence Expenses	135,600.00	117,600,00
Extraordinary and Miscellaneous Expenses		The second secon
Total Confidential, Intelligence and Extraordinary Expenses	135,600.00	117,600.00
Professional Services		
Consultancy Services	56,840.00	1,017,460.00
Other Professional Services		
Total Professional Services	56,840.00	1,017,460.00
General Services		20000000000
Complete Contract	667,580.02	670,970.71
Security Services	60,342,465.57	21,859,640.98
Other General Services		The state of the s
	61,010,045.59	22,530,611.69
Other General Services Total General Services Repairs and Maintenance	1.00 may 1 may 1 may 1	22,530,611.69
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures	1,385,074.44	22,530,611.69 1,303,345.91
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures	1,385,074.44	22,530,611.69 1,303,345.91 197,571.80
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80
Other General Services Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets Repairs and Maintenance-Leased Assets Restoration and Maintenance-Heritage Assets	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets Repairs and Maintenance-Leased Assets	1,385,074.44 28,750.00	22,530,611.69 1,303,345.91 197,571.80 576,027.24
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets Repairs and Maintenance-Leased Assets Restoration and Maintenance-Heritage Assets Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance	1,385,074.44 28,750.00 511,521.00	22,530,611.69 1,303,345.91
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets Repairs and Maintenance-Leased Assets Restoration and Maintenance-Heritage Assets Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees	1,385,074.44 28,750.00 511,521.00	22,530,611.69 1,303,345.91 197,571.80 576,027.24 - - - 2,076,944.95
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets Repairs and Maintenance-Leased Assets Restoration and Maintenance-Heritage Assets Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	1,385,074,44 28,750,00 511,521.00 - - - 1,925,345,44	22,530,611.69 1,303,345.91 197,571.80 576,027.24
Other General Services  Total General Services  Repairs and Maintenance Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Leased Assets Repairs and Maintenance-Leased Assets Restoration and Maintenance-Heritage Assets Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance  Taxes, Insurance Premiums and Other Fees	1,385,074.44 28,750.00 511,521.00	22,530,611.69 1,303,345.91 197,571.80 576,027.24 2,076,944.95

	2020	2019
Other Maintenance and Operating Expenses		
Advertising Expenses	220 200 00	180 100 00
Printing and Publication Expenses	229,798.00	179,400.00
Representation Expenses		
Transportation and Delivery Expenses Rent/Lease Expenses		8,500.00
Membership Dues and Contributions to Organizations		6,500.00
Subscription Expenses	65,977.13	102,889.00
Other Maintenance and Operating Expenses	60,577,13	102,005.00
Total Other Maintenance and Other Operating Expenses	295,775.13	290,789.00
Total Maintenance and Other Operating Expenses	96,467,579.49	73,437,755.32
Non-Cash Expenses		
Depreciation	720,347.72	220/262/22
Depreciation-Buildings and Other Structures		720,267.23
Depreciation-Machinery and Equipment	1,528,273.64	4,630,386.61
Depreciation-Transportation Equipment	1,193,878.57	1,485,913.10
Depreciation-Furniture, Fixtures	22,971.00	53,892.01
Depreciation-Other Property, Plant and Equipment		15,746.25
Total Depreciation	3,465,470.93	6,906,205.20
Losses		
Loss on Sale of Assets		
Other Losses	£	50
Total Losses		**
Total Non-Cash Expenses	3,465,470.93	6,906,205.20
Current Operating Expenses	313,278,276,79	302,656,003.55
Surplus (Deficit) from Current Operations	(313,274,688.05)	(302,651,820.10)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		
Subsidy from National Government	215,372,147.79	242,447,409.04
Subsidy from other NGAs	141,000,723.80	182,524,469.71
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	356,372,871.59	424,971,878.75
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs Subsidy to NGAs		
Financial Assistance to NGAs		
Financial Assistance to Local Government Units	29,141,967.36	129,270,621.15
Subsidies-Others	5,035,391.35	4,500,605.80
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	34,177,358.71	133,771,226.95
Net Financial Assistance/Subsidy	322,195,512.88	291,200,651.80
Other Non-Operating Income		
Gains		
Gain on Sale of Property, Plant and Equipment		29,201.00
Total Gains		29,201.00
Losses		
Loss of Assets	2	18,332.62
Total Losses		18,332.62
Surplus (Deficit) for the period	8,920,824.83	(11,440,299.92
THE COURT OF THE C		

PAUL M. FIESTA Accountant II

Certified Correct:

EMMA ADDUN-REYES,CPA Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT STATEMENT OF CHANGES IN NET ASSETS/EQUITY GENERAL FUND 101

#### FOR THE YEAR ENDED DECEMBER 31, 2020

(With Comparative Figures for CY 2019)

Accumulated Surplus/ (Deficit)

_	2020	2019
Beginning Balance	66,936,838.40	100,914,014.10
Add/(Deduct):		
Changes in accounting policy	*	
Prior period errors	(4,175,414.21)	(11,364,361.57)
Other adjustments		
Restated balance	62,761,424.19	89,549,652.53
Add/(Deduct): Changes in Net Assets/Equity for the Calendar Year		
Surplus/(Deficit) for the period	8,920,824.83	(11,440,299.92)
Adjustment of net revenue recognized directly in net assets/equity   Others   2	(3,390,779.14)	(11,172,514.21)
Ending Balance	68,291,469.88	66,936,838.40

Prepared by:

PAUL M. FIES Accountant II Certified correct by:

EMMA ADDUN-REYES, CPA

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT STATEMENT OF CHANGES IN NET ASSETS/EQUITY **GENERAL FUND 101** As of December 31, 2020

Accum. Surplus/ (Deficit)

2020

Balance at January 1, 2020

66,936,838.40

(3,390,779.14)

Add/(Deduct):

Changes in accounting policy

Prior period errors (4,175,414.21)

Other adjustments

Restated Balance at January 1, 2020 62,761,424.19

Add/(Deduct):

Changes in Net Assets/Equity for the Calendar Year

8,920,824.83 Surplus/(Deficit) for the period

Adjustment of net revenue recognized directly in net assets/equity

Others 2

Balance at December 31, 2020 68,291,469.88

Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT STATEMENT OF CASH FLOWS REGULAR AGENCY FUND-FUND 101 FOR THE YEAR ENDED DECEMBER 31, 2020

(With Comparative Figures for CY 2019)

	2020	2019
sh Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	376,564,160.77	433,447,645.79
Receipt of Notice of Cash Allocation	214,008,913.00	230,976,260.00
Receipt of Notice of Transfer of Cash Allocation	140,717,209.80	181,735,382.51
Constructive Receipt of NCA forTax Remittance Advice (TRA)	21,838,037.97	20,736,003.28
Collection of Income/Revenues	3,588.74	4,183.45
Receipt of prior years' income		
Collection of other income	3,588.74	4,183.45
Receipt of Inter-Agency Fund Transfers	1,997,750.81	21,423,876.28
Receipt of cash for the account of NGAs/LGUs/GOCCs		
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	1,795,129.34	19,697,991.10
Receipt of funds for other inter-agency transactions	202,621,47	1,725.885.18
Receipt of Intra-Agency Fund Transfers	199,804,360.38	163,043,888.68
Receipt of funds from ROs for implementation of programs/projects	199,804,360.38	163,043,888.61
Trust Receipts	152,982.11	1,431,186.20
Collection of other trust receipts	152,982.11	1,431,186.2
Data Review	56,396.70	308,087.1
Other Receipts	14,640.00	27.6
Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses	300.00	38,900.0
	20,623.15	229,159.4
Receipt of refund of cash advances Establishment of Petty Cash	20,000.00	40,000.0
Other miscellaneous receipts	833.55	2.5
Adjustments	2,040,197.18	2,463,095.7
Other adjustments-Inflow	89.99	
Restoration of cash for cancelled/lost/stale checks/ADA	2,040,107.19	2,463,095.7
Total Cash Inflows	580,619,436.69	622,121,963.3
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)	50	2
	3,390,779.14	11,172,514.2
Remittance to National Treasury	3,390,779.14	Devision (Control
Payment of Expenses	231,953,583.25	205,313,330.2
Payment of personnel services	137,612,243.02	135,647,605.4
Payment of maintenance and other operating expenses	85,687,937.43	59,305,439.0
Payment of expenses pertaining to/incurred in the prior years	8,653,402.80	10,360,285.7
Purchase of Inventories	792,533.53	1,305,985.
Purchase of inventory held for consumption	792,533.53	1,305,985
Grant of Cash Advances	3,036,993.03	6,956,127.
Advances to officers and employees	3,036,993.03	3,916,127
Advances to officers and employees obligated in prior year	=	3,040,000.0
Prepayments	170,962.46	200,950.
Prepaid Insurance	170,962.46	200,950.6
Refund of Deposits	17,662.00	
Payment of guaranty deposits	17,662.00	
Payment of guaranty occors	TO 110 144 04	90,439,671.
	78,440,100.90	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	78,440,166.96 837,175.16	925,229.
E SE		925,229. 32,725,654.

	2020	2019
Remittance of other payables	14,325,159.40	17,869,712.21
Remittance of tax coverered by Tax Remittance Advice (TRA)	21,838,037.97	20,736,003.28
Grant of Financial Assistance/Subsidy	5,083,391.35	114,454,605.80
Grant of Financial assistance to NGAs/LGUs/GOCCs	5,083,391,35	114,454,605.80
Release of Inter-Agency Fund Transfers	10,028,919.19	18,797,509.12
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	5,000,000,00	14,800,000.00
Release of other inter-agency fund transfers	5,028,919.19	3,997,509.12
Release of Intra-Agency Fund Transfers	200,040,172.88	167,243,975.54
Issuance of NTCA by CO/ROs to ROs/OUs	199,804,360.38	163,043,888.68
Release of other intra-agency fund transfers	235,812.50	4,200,086.86
Other Dishursements	20,000.00	89,090.87
Replenishment/Liquidation of Petty Cash	20,000.00	89,090.87
Refund of excess Working Fund/fund transfers/Trust Fund		
Liquidation of LGA Funds	7.5	
Other disbursements	-	*
Reversal of Unutilized NCA	20,506,654.54	9,270,739,27
Adjustments		134,297,06
Other adjustments - Outflow		134,297.06
Total Cash Outflows	553,481,818.33	625,378,196.26
Net Cash Provided by (Used in) Operating Activities	27,137,618.36	(5,256,232.90)
Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment Total Cash Inflows	<u> </u>	45,201.00 45,201.00
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	254,000.00	- 2
Construction of buildings and other structures	-	
Purchase of machinery and equipment	254,000.00	
Total Cash Outflows		
Net Cash Provided By (Used In) Investing Activities	(254,000.00)	45,201.00
Increase (Decrease) in Cash and Cash Equivalents	26,883,618.36	(3,211,031.90)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	22	煌
Cash and Cash Equivalents, January 1	31,552,493.85	34,763,525.75
Cash and Cash Equivalents, December 31	58,436,112.21	31,552,493.85
BREAKDOWN OF CASH AND CASH EQUIVALENTS:		
Cash Collecting Officer	107	
Petty Cash Fund	90,000,00	70,000.00
Cash in Bank, LCCA	58,346,112.21	31,482,493.85
Cash, Treasury Deposits		
Cash-MDS		
TOTAL CASH AND CASH EQUIVALENTS	58,436,112.21	31,552,493.85

PAUL M. FIESTA Accountant II

Certified correct by:

EMMA ADDUN-REYES, CPA
Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT STATEMENT OF CASH FLOWS GENERAL FUND 101

## For the month ended December 31, 2020

Cash Flows From Operating Activities	2020
Cash Inflows	
Receipt of Notice of Cash Allocation	376,564,160,77
Receipt of Notice of Cash Allocation	214,008,913,00
Receipt of Notice of Transfer of Cash Allocation	140,717,209.80
Receipt of NCA for Trust and other receipts	
Receipt of Working Fund for Foreign-Assisted Projects	Ω,
Constructive Receipt of NCA for Tax Remittance Advice (TRA)	21,838,037.9
Collection of Income/Revenues	3,588,7
Collection of tax revenue	-
Collection of service and business income	
Collection of other income	3,588.7
Receipt of shares, grants and donations	-
Receipt of prior years' income	
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	
Subsidy from Other National Government Agencies	2
Assistance from Local Government Units	-
Assistance from Government-Owned or Controlled Corporations	
Collection of Receivables	
Collection of loans and receivables	5
Collection of lease receivables	
Collection of receivable from audit disallowances	
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	1,997,750.8
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	1,795,129.3
Receipt of funds for other inter-agency transactions	202,621.4
Receipt of Intra-Agency Fund Transfers	199,804,360.3
Receipt of funds from ROs for implementation of programs/projects	199,804,360.3
Receipt of working fund for foreign-assisted projects	
Receipt of funds for other intra-agency transactions	18
Trust Receipts	152,982.1
Receipt of Disaster Risk Reduction and Management Fund	
Receipt of bail bonds	
Receipt of guaranty/security deposits	
Receipt of customers' deposits  Collection of other trust receipts	152,982.1
	88.3(4).53
Other Receipts	55,563.1
Advance collection of income	
Receipt of deposits on Letter of Credits	
Receipt of refund of guaranty deposits	
Receipt of payment for liquidated damages	
Establishment of Petty Cash	20,000.0
Other deferred credits	
Refund of overpayment of Personnel Services	14,640.0

Refund of overpayment of Maintenance and Other Operating Expenses	300.00
Receipt of refund of cash advances	20,623.15
Proceeds from terminated treasury bills  Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	1
Other miscellaneous receipts	1
Adjustments	2,041,030 73
Restoration of cash for cancelled/lost/stale checks/ADA	2,040,107.19
Restoration of cash for unreleased checks	022.54
Other adjustments-Inflow	923;54
Total Cash Inflows	580,619,436,69
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	3,390,779,14
Payment of Expenses	231,953,583,25
Payment of personnel services	137,612,243,02
Payment of maintenance and other operating expenses	85,687,937.43
Payment of financial expenses	
Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances	8,653,402.80
Purchase of Inventories	792,533.53
Purchase of inventories for sale	770,000
Purchase of inventories for distribution	
Purchase of inventory held for consumption	792,533.53
Purchase of raw materials inventory	-
Purchase of inventories obligated/incurred in prior years	-
Purchase of Consumable Biological Assets	
Purchase of livestock held for consumption/sale/distribution	
Purchase of trees, plants and crops held for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	
Purchase of of consumable biological assets obligated in prior years	-
Grant of Cash Advances	3,036,993.03
Advances for operating expenses	*
Advances for payroll	15
Advances for special purpose/time-bound undertakings	3,036,993.03
Advances to officers and employees  Advances to officers and employees obligated in prior year	3,030,3303
Prepayments	170.962.46
Advances to Contractors for repair and maintenance of property, plant and equipment (	- ACT 2000 - 100 -
Prepaid Rent	
Prepaid Registration	-
Prepaid Interest	www.
Prepaid Insurance	170,962.46
Other Prepayments	1
Prepayments obligated in prior year	-
Refund of Deposits	17,662.00
Payment of deposits on letter of credits	17,662.00
Payment of guaranty deposits  Payment of other deposits	17,002.00
Payment of deposits obligated in prior year	*
Remittance of Personnel Benefit Contributions and Mandatory Deductions	78,440,166.96
Remittance of taxes withheld not covered by TRA	837,175.16
Remittance to GSIS/Pag-IBIG/PhilHealth	33,442,305.18
Remittance of personnel benefits contributions	7,997,489.25
Remittance of other payables	14,325,159.40

Grant of Financial Assistance/Subsidy Subsidy to NGAs Grant of financial assistance to NGAs/LGUs/GOCCs Grant of financial assistance to NGOs/POs Payment of Internal Revenue Allotment Grant of other subsidies Grant of subsidies obligated in prior years  Release of Inter-Agency Fund Transfers Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers  Release of other inter-agency fund transfers  Release of Intra-Agency Fund Transfers Issuance of Working Fund to foreign service posts and regional consular offices Issuance of NTCA by CO/ROs to ROs/Ous/POs Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers  Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of guaranty/security deposits Refund of guaranty/security deposits Refund of customers/deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA Adjustment for cash shortage Reversing entry for unreleased checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Inflows	5,083,391,35 5,083,391,35 10,028,919,19 5,000,000,00 5,028,919,19 200,040,172.88 199,804,360,38 235,812.50 20,000,00 20,000,00
Subsidy to NGAs Grant of financial assistance to NGAs/LGUs/GOCCs Grant of financial assistance to NGOs/POs Payment of Internal Revenue Allotment Grant of other subsidies Grant of other subsidies Grant of other subsidies Grant of other subsidies Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers  Release of Intra-Agency Fund Transfers Issuance of Working Fund to foreign service posts and regional consular offices Issuance of Working Fund to foreign service posts and regional consular offices Issuance of NTCA by CO/ROs to ROs/Ous/POs Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers  Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of guaranty/security deposits Refund of guaranty/security deposits Refund of customers/deposit Refund of customers/deposit Refund of customers/deposit Refund of customers/deposit Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	5,083,391,35 10,028,919,19 5,000,000,00 5,028,919,19 200,040,172.88 199,804,360.38 235,812.50 20,000.00 20,000.00
Grant of financial assistance to NGAs/LGUs/GOCCs Grant of financial assistance to NGOs/POs Payment of Internal Revenue Allotment Grant of other subsidies Grant of subsidies obligated in prior years  Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers  Release of Intra-Agency Fund Transfers Issuance of Working Fund to foreign service posts and regional consular offices Issuance of Funding Endes by HO/CO/ROs to ROs/Ous/POs Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers  Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of pail bond Refund of pail bond Refund of cash advances Other disbursements Reversal of Unutilized NCA Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for dishonored checks Adjustment for ash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	5,000,000,00 5,028,919,19 200,040,172,88 199,804,360,38 235,812,50 20,000,00 20,000,00
Grant of financial assistance to NGOs/POs Payment of Internal Revenue Allotment Grant of other subsidies Grant of subsidies Grant of subsidies obligated in prior years  Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers  Release of Intra-Agency Fund Transfers  Issuance of NTCA by CO/ROs to ROs/Ous/POs Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers  Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of guaranty/security deposits Refund of customers/deposit Reversal of Unutilized NCA Adjustments  Reversion/Return of unused NCA Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	5,000,000,00 5,028,919.19 200,040,172.88 199,804,360.38 235,812.50 20,000.00
Grant of other subsidies Grant of subsidies obligated in prior years  Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers  Release of Intra-Agency Fund Transfers Issuance of Working Fund to foreign service posts and regional consular offices Issuance of NTCA by CO/ROs to ROs/Ous/POs Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers  Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of bail bond Refund of guaranty/security deposits Refund of customers/deposit Refund of customers/deposit Refund of customers/deposit Refund of customers/deposit Refund of Cash advances Other disbursements Reversal of Unutilized NCA  Adjustment  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	5,000,000,00 5,028,919.19 200,040,172.88 199,804,360.38 235,812.50 20,000.00
Grant of other subsidies Grant of subsidies obligated in prior years  Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers  Release of Intra-Agency Fund Transfers Issuance of Working Fund to foreign service posts and regional consular offices Issuance of NTCA by CO/ROs to ROs/Ous/POs Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers  Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of guaranty/security deposits Refund of customers'deposit Refund of customers'deposit Refund of customers'deposit Refund of customers'deposit Refund of Cush advances Other disbursements Reversal of Unutilized NCA  Adjustment  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	5,000,000,00 5,028,919.19 200,040,172.88 199,804,360.38 235,812.50 20,000.00
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Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of bail bond Refund of guaranty/security deposits Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,000.00
Other Disbursements Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of bail bond Refund of guaranty/security deposits Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Lash Flows from Investing Activities	20,000.00
Replenishment/Liquidation of Petty Cash Refund of excess Working Fund/fund transfers/Trust Fund Refund of bail bond Refund of guaranty/security deposits Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,000.00
Refund of excess Working Fund/fund transfers/Trust Fund Refund of bail bond Refund of guaranty/security deposits Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Leash Flows from Investing Activities	
Refund of bail bond Refund of guaranty/security deposits Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Set Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,506,654.54
Refund of customers'deposit Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,506,654.54
Refund of customers'deposit Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Lash Flows from Investing Activities	20,506,654.54
Refund of cash advances Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,506,654.54
Other disbursements Reversal of Unutilized NCA  Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,506,654.54
Reversion/Return of unused NCA  Reversion/Return of unused NCA  Adjustment for dishonored checks  Adjustment for cash shortage  Reversing entry for unreleased checks in previous year  Other adjustments - Outflow  Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,506,654.54
Adjustments  Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow Total Cash Outflows  Let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	20,300,634.34
Reversion/Return of unused NCA Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow Total Cash Outflows  Set Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	- 2
Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow  Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	
Adjustment for cash shortage Reversing entry for unreleased checks in previous year Other adjustments - Outflow Total Cash Outflows  Net Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	1
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Other adjustments - Outflow Total Cash Outflows  let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	
Total Cash Outflows  let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	1.
let Cash Provided by (Used in) Operating Activities  Cash Flows from Investing Activities	-
Cash Flows from Investing Activities	553,481,818.33
	27,137,618.36
Cook Inflorer	
Cash liniows	
Proceeds from Sale of Investment Property	17
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Sale of Investments	
Proceeds from sale of stocks/bonds/marketable securities	-
Sale of investment in joint venture	17
Sale of investment in associates	12.
Sale of other investments	ंड
Receipt of Cash Dividends	
Proceeds from Matured/Return of Investments	94
Redemption of long term investments	
Proceeds from matured investments	
Proceeds from the return on investment in joint venture	
Proceeds from the return on investment in associates	95
Collection of Long-Term Loans	
Repayment of long term-loans by GOCC/GFI	

#### Collection of long-term loans Proceeds from Sale of Other Assets

Fraceds from Sale of Odda Assets	
Total Cash Inflows	
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Investment Property	1
Purchase/Construction of Investment Property obligated in prior year	1
Purchase/Construction of Property, Plant and Equipment	254,000.00
Purchase of land	1
Payment for land improvements	*
Construction of infrastructure assets	*
Construction of buildings and other structures	
Purchase of machinery and equipment	254,000,00
Purchase of transportation equipment	10
Purchase of furniture, fixtures and books	1
Payments for leased assets improvements	
Construction in progress	
Construction/Acquistion of heritage assets	Ť
Purchase of other property, plant and equipment	
Payment of right-of-way	
Advances to contractors	
Payment of guaranty deposit	
Payment of retention fee to contractors	
Payment of other fees charged to the projects	
Payment of incidental expenses	
Payment for rehabilitation of property, plant and equipment (capitalized repair)	
Payment for property, plant and equipment obligated in prior year	
Investments	-
Investment in stocks/bonds/marketable securities	*
Investment in GOCC/GFI	
Investment in joint venture	
Investment in associates	*
Other long-term investments	7
Purchase of Bearer Biological Assets	
Purchase of breeding stocks	-
Purchase of livestock	
Purchase of trees, plants and crops	
Purchase of aquaculture	*
Purchase of other bearer biological assets	
Purchase of bearer biological assets obligated in prior year	1
Purchase of Intangible Assets	
Purchase of computer software	19
Purchase of other intangible assets	
Purchase of intangible assets obligated in prior year	1
Grant of Loans	
Release of funds for sub-loans	
Grant of loans	
Total Cash Outflows	254,000.00
Net Cash Provided By (Used In) Investing Activities	(254,000.00)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from issuance of bills and bonds	
Proceeds from issuance of bill	
Proceeds from issuance of bonds	

Proceeds from Domestic and Foreign Loans	-
Proceeds from issuance of notes payable	
Proceeds from domestic loans	31
Proceeds from foreign loans	
Total Cash Inflows	
Cash Outflows	
Payment of Long-Term Liabilities	-
Payment of notes payable	
Payment of domestic loans	4
Payment of foreign loans	
Payment of finance lease payable	-
Payment of other long-term liabilities	£*
Redemption of Bills/Bonds Issued	
Payment for redemption of treasury bills	
Payment for redemption of bonds	2
Payment of Interest Expense (BTR/NG Debt)	
Total Cash Outflows	
Net Cash Provided By (Used In) Financing Activities	
Increase (Decrease) in Cash and Cash Equivalents	26,883,618.36
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1	31,552,493.85
Cash and Cash Equivalents, December 31, 2020	58,436,112.21
BREAKDOWN OF CASH AND CASH EQUIVALENTS:	
Cash-Collecting Officer	20 10. B
Petty Cash Fund	90,000.00
Cash in Bank, LCCA	58,346,112.21
Cash, Treasury Deposits	5-124420000000000000000000000000000000000
Cash-MDS	
TOTAL	58,436,112.21
	4

Pyepared by:

PAUL M. FIEST

Certified Correct:

EMMA ADDUN-REYES, CPA Chief Accountant

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT REGULAR AGENCY FUND - FUND 101 FOR THE YEAR ENDED DECEMBER 31, 2020

(in thousand pesos)

Particulars		Budgeted An	nounts	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final	Dans	191
	Notes				
RECEIPTS					
Tax Revenue		- 4	-		0.50
Services and Business Income		8			
Assistance and Subsidy					
Shares, Grants and Donations		S2			
Gains		87	60		
Others					
Trust Receipts					
Total Receipts	1.0				
PAYMENTS					
Personnel Services	15	195,131	212,212	210,347	1,865
Maintenance and Other Operating					
Expenses	16	24,707	152,262	124,364	27,898
Capital Outlay	9		1,160	254	906
Financial Expenses					
Other Disbursement					(2)
Remittance to National Treasury					( )
Reversal of Unutilized NCA					
Total Payments	1.0	219,838	365,634	334,965	30,669
NET RECEIPTS/PAYMENTS		(219,838)	(365,634)	(334,965)	(30,669

This statement should be read in conjunction with the accompanying notes.

Certified Correct:

Verified the Actual Amount:

EMMA A. REYES

STATEMENT OF APPROPRIATIONS, ALLOTHENTS, OBLICATIONS, DISBUSSEMENTS AND BALANCES.
As of Discreter 21, 2020.

Carteri Year Appropriations Supplemental Appropriations Continuing Appropriations

Department: Department of the Inferior and Louis Scientifies Region/ProfessiCity, Station 12, Togospenio City Fund: 131 FAR NA. 1 - SAADDB PAGE 1

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	Centified Correct:	1	1	Approved by	14		1	-		1

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STATEMENT OF APPROPRIATIONS, ALLOTHERTS, CHLISTANNS, DESILITEMENTS AND BALANCES
As of December 21, 2020

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			Corners Vans Clafe seasons	- Annual Control			Buth	Continued Appropriate	1000
Perfession	for Guerra secting	2nd Guerter ending	3rd Quarter ending	4h Quarter ending					Unpaid Obligations
	March 31	June 30	Sk trail	Dec. 31		nanadada da d	manufacture special	Due and demandable	Set yet the and demandable
	*	11	***	98	25×216+17+19+10)	21+(5-10)	22×(16-15)	20-(15-20)	z
AGINCY SPECIFIC BUDGET									
Cyarathorn									
Highan Appropriation	40.771.117.79	463633834	33,566,389,50	54.920.627.36	1045036354		16,981.81	28.55.65	
Perconel Services (APPE) PS CIEVICISACY:				4,915,008.00	4 315 008 06		000		
Maintainno & Other Operating Expenses	3,331,788.62	2,902,689.70		2.07,833,90	12.661.454.52		000	PH.	
POSC - Packet to Appended their	12 000 50 to	0.073.00 48.429.09H pt	05 583 83 77 ABA 77	113,748,00	20 EUZ/062		0000	3,014,89,70,14	
TO CONTRACT OF THE PARTY OF THE	200000000000000000000000000000000000000	TO SECURE OF	- CONTROL OF THE PARTY OF THE P	On change in					
Centrally-Hanged Fates									
Maintenance & Other Operating Expenses.	56 TAN 035	563 608.88	(78811820	1,000,000,30	330461067		1.68.302.32	36 524.01	
annet Congressment Lose Heigration Program (ECLP)	914,000,00		308,000	220,000-00	3,097,160,00		70,000,00		
AN MAN and P Triegbory Expension	118,033,86	26.798.90	17.28.88	992,808,59	907,896,00		201,000,00	51,000.00	
Enhancement of Balangay Information System		5000	123,247	432,484 18	14.000.00		22,000,000		
of the apparent functions REGIS AT ACCAST REGISTER		2,500,00		254 006 00	24 000 00		2.01.150.00		
of Menagement Supersonn-BAVMINAM TO HEAL AS DIVE ACT (1)			240,465	10,30,31	\$ 200 827 88		1,902,668,61	940 303 56	
of Nangement Squereson - RLP		222,971,06		+	223,97106		000		
of Meroperant Superiorn - MFB		10,363,091,06	08/01	607.813.74	11.002.186.37		22.72		
General Management Supermism - 1 CF		227,450.57	702.506.00	24,000,00	00 000 PC		900		
of Management Supervisors (MYAMEMATT) RECOVER AS ONE (2) + 52/4/COET FOR SPINA 79	OUECTS -			68.304.816.81	IB 304 416 81		1810(3015)	5,808,196,27	
or for Powde Week Supply	117,388.00		8491538	229,860,30	556,016.81		240,177,08		
oning and Evaluation of Polathie Willer Sagaly	100 344 66	133,166.98		8,998.8	34523		000		
ocoaty Digastation-People's Participation Partnership Program	7,860			27 345 55	7,990,000		0.00		
oning and eveluation of the Lamillouis Malating Coast to Promitting	78,746,00			106151500	57618037		78.88 to	1.62790.29	
ong and Creatation of the Assistance to Mundoulliess	546,309.44		6(430,23	222,656.98	1,307.487.99		0.00		
or for the Association to Muniquities.	875 442 08	4307426	2437,367.04	1190,339,92	10,912,574,02		788.503.11		
Anti-Regal Chaps information System		SEP 400 OK		-	200 400 000		200		
content of magazine are majorized recomposed present	504 300 fd	0000000		1186816	2 568 875 60		223.581.40		
Desetpment and Enterconnent of LGU ZVI Profile System	6,508.00		10,2500	17,000.35	2710334		108,075,66	12,099.00	
ve LGU Conpetitiverents and Ense of Ooing Business		-	Section 2	112,680.15	102 680,19		75,966.00		
one Ant-Begal Drugs Shrange	112345.00	108-363.57	187.761 67	100,000,00	909080		2012		
Commented to Department Mangacher Program Personance come Comment Factor and			3430,000,00	0.0000	3.000.00		271.965.00		
vocation of Percentel lengths			678,778.04	2027/2034	86(13838		0.0		
Preventing and Countering Victorit Extrement and Insurgency (PCLE))	17	1	お売用	36,808.00	78.593.00		441,407.08		
al Paryone Funds							900	4 4	
	200000000	04, 000 are 15.	***************************************	AT 188 AP 00			900		
TOTAL CINTRALLY-MARKAGO PURISS	45.07.015.00	0.00.00.0	13,991,843,01	N. ME COLUMN	163,014,016,00		12,619,921,61	1409.400.4	
II. AUTOMATIC APPROPRATIONS									
N.F.	3.587,637.67				3,964,000,00		000		
Sub-Total Automatic Appropriations	1.597,837,67	1000年100日			3284,680,00	1			
TOTAL	61,799,913.81	70,156,334,64	53,846,389,39	504.05,310.05	330,142,747,92		13,689,723.49	13,815,959.59	
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Chelified Correct		California	20 1 Lund	3			2		
TAYBOOMERDW		)	EMMA ADDUN REYES			JONATHAN	NAME AND ASSOURCE OF CUSORS	2050 18	

FAR No. 1 - SAACDB PAGE 2

Department: Department of the Interior and Local Government Region/Province/Chy., Region 42, Trapaspano Chy Fund., 101

STATEMENT OF APPROPRATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 71, 2020

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

75,729.91 201,186.72 301,186.72 1301,340.00 1301,340.00 1301,340.00 1301,340.00 1301,340.00 16,111,31 36.823.89 7,330,00 17,330,00 35,000,00 4940,524.75 275,000,00 5,797,738.82 55m(11+12+13+14) 100 22 877 87 6 338 75 3 198 52 38 234 39 13 261 1 187 197 00 7 190 41 750 886 06 284,997.42 5,500,00 2398,146.83 4h Quarter ending Dec. 31 284.097.42 2542 442 25 = Jument Year Obligations 22115122 2013 S77 000 327 041 90 131 367 55 712,369,97 314 Quarter melling Sept. 30 694616 2,965.36 2750000 915,942,19 2244122 = 734,318,52 2nd Sparter ording 1,900.00 10,000,00 90000 4,110.00 4,110.00 96,040.00 126,727.00 211,900,19 946,218.79 Anne 30 œ 177,339,45 376 000 00 8,000 00 37 866 52 1,267 30 72,791 07 252 860 40 24,000,00 1135,507.44 1st Quarter ending Namb 21 137,554,49 11,660,25 1,273,131,33 ¥ 30,023.83 20,000.00 12,477.89 70,735.67 301,140.00 900.043.38 1,406,301.77 500.00 24,000.00 77,300.00 33,000.00 255,872-54 5,932,745.44 5,998,729.29 882,983.35 Adjusted Total Allohments THE CONTRACT 5,192,745,44 5 101745.44 Transfer Front fine for to \* 4 Adjust mental Withdr swal R \* 206.072.54 82,992.95 882,962,95 Allohmenta Received -36,622,63 20,000,00 12,47,68 70,728,91 361,196,72 (391,390,00 596,045,38 1,488,301,72 236,817.548 R47,111.31 882,983,95 \$00.00 17,300.00 33,000.00 5 101 745.44 5.501,729.30 Appropriations 263 30,000,000 1,340,000,000 10,471,88 10,1340,000 100,048,39 14,000,000 24,000,000 13,000,000 23,000,000 5,923,745.44 5,100,745.44 Adjustments -235,072.64 882,982,99 10230255 Appropriation Appropriation 7 20000013002000 315136200021000 315136200021000 10000100001000 31010000000000 00002000000000 0100000000000 UACS CODE cal Scienzece Pertomance Management. Program-Performance-Boxed Challege F. Control No registeral Expension (2015) Special Purpose Fund - COSts (Challescene) of Barango Montalian System Purpose Fund - COSts (Challescene) Organization Programs System for the American Program Meeting and Enduration of the Conditional Markhaig Great to Province Decembers System (Program System Indoor System Program System (Indoor System) Support for Lipcal Governmone Program (SLGP) Support for Potable Wader Supply TOTAL CENTRALLY-MANAGED FUNDS Centrally Managed Fonds Membranes & Other Operating Expenses TOTAL REDULAR APPROPRIATION AGENCY SPECIFIC BUDGET Regular Appropriation Certified Correct Odley **Parficulars** 

BMA ADDIMARTES, CPA One Accounted

JONATHAN PAUL CLEUSEN, JR., CESO III. District 6 200

Date

FAR No. 1 - SAACOB PAGE 2

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLICATIONS, DISDURSEMENTS AND BALANCES As of Discorder 11, 2020.

Panta 101								Continuing Appropriations	
			Current Year Ossersements				88	Balances	
Parfection	fel Cuarter andino							Unpaid CRT	Unpair Obigations (15.20) v (20+24)
	March 31	Int Quarter enting Arms 30	3rd Guzrler ending Sept. 30	4th Quarter ending Dec. 31	Total	Unchased Appropriation	Unobligated Allothern	Due and demandable	Not yet the and derundable
ě	31	Ü	#		20-(15-17-18-18)	25-2-13	22~10.15	231(15.20)	z
Addison streeting Budge?									
Operations									
Paguar Appropriation		20,000,00			310 000 00		26,678,00		
MODE	137,534.49	(300:18	49.536.67	217,112.07	408,182.61	+	000	240,828.70	
Captur Catta							000		
TOTAL REDUCAR APPROPRIATION	177.554.69	211,800,18	40,635,87	217,112.07	810,182.61		25,872,84	246.928.70	
Contraly Managed Fands									
Sanda Com Common Strategy				0.4140	4.00		020		
AM, WAN and P Yakehing Equinon.	1	100000	76,946,16	22,877.67	39,823,63		000		
М		· · · · · · · · · · · · · · · · · · ·	200000000000000000000000000000000000000		20,000,00		000		
Ē	306,000,00	182,000 10	00 000 065	316,000,00	1,346,000,00		000		
Characteristic Salarge, manifolding System  Out South Organization Surveys Technique Pathwide Nomes	27 626 40		7,000,7	10 000 01	83905		000	3,106.50	
Stanoot for the American to Manipulling	1 367 30			0.000	WH 100 79		0000		
Montonia and Evaluation of the Applicance to Municipalities	00 000 00	377 610 10		776,000,00	870 220 00		000	455 462.00	
Wenturing and Evaluation of the Conditional Matching Grant to Provide	47,751.07		327,041.90		936,048,36		000		
Securalization and Faderium Program	202,680.40	128,727,00		474,089.63	996, 894 56		162,620,09	278,796.46	
Exiculty Information System				+	*		90000		
Support for Local Consmission Program (SLCP)	34,000,00		+	7	24,000,00		000	+	
Support to Potaton Rader Suppy				17.39000	17.000,00		000		
Local Constitution Performance Management, Pring an Protocharce-Select Chancing-			27,300,00		27,500,00		000	6,500,000	
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TOTAL CENTRALLY-MANAGED FLINGS	725.04.13	1,134,61,77	722,900 KT	1,921,025.46	4205.005.00		881.88	725,219.77	
TOTAL	952,969,66	1,346,391,95	771,000.84	1,390,137.50	4101,488,00		100,993,32	375,248,07	
Cariffied Cerrect.			Dartiflad Cornect.			a.	Recommending Approvat	(	
Tarrison WHIZOM			)	SHAMMADDANSETTS, CHA. CHAIR CH	7		COMPTH	INVESTIGATION OF CESO III	II OB
)									

SURMANTY OF APPROPRIATIONS, ALL STREETS, OBLIGATIONS, DISSUSSINDERS AND DALANCES BY OSLIGET OF EXPERIMENTS.

Department: Expansional of the history and part discourance Propositional City, Fragion 13, Traposymon City Frank, 181

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Patitolers	3000 2000	Approprieto	Aspainsem@reeder Toffree, feelgement)	Appropriate	Afotteen Booked	Adjustment With d man Project med	Franke Tv	Transfer from	Adjunted Total Abdinsons	te llarte milio Mani 71	The Gaster anding later 25	Markets and a large in the larg	D Gentle with	1
	-	8	-	9454	-	,		-	P-P-1044		10		2	September 6
A BENCH CHICAGO BLOCK	I													I
PERSONAL SERVICES		100000000000000000000000000000000000000		- Company		L				100000			2.0000000	
Saleste Assault Saleste Salest	Sperior	132380,000.00	1,500,000 to 4,046,000 to	142,401,002,00	120,445,077.05	CHAMMAN	1	SATTATA SALES	141,475,941,65	40,000,000,00	F. 122, 196.21	20,490,376.95	M.340,479,22	141,475,486,74
					Ш	Ш								
Other Conjumenties		000000000000000000000000000000000000000										-		-
	10000000	2.480,000,00		1000000				34,000,00	\$50,000.00	1482,21779	3,090,090,01	13000111	1,000,019.19	92009009
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Californi Albertaine	40100001	1.0000000		136,08,0	1		ı	00.000.0	1.300,000,00	1.000.000.00	OR WATER	TOWN TOWN	00,000,000	1 300,000,00
Spanifin.	North Nati					400,000,00	İ	Acres of the second	408 508 00	Canada	400,000.00	900	0.00	00.000.00
Odlar-Sove	30165140.01	11.073.088100	100,000,00	52-007 348-03	11 MELWEN			16223160	12,000,000,60		0.00		12 477 386 50	0500738640
Cantil	- Angerson	1,140,000,00	29.000.00	19	1,180,080,08			5,000.00	1185,008.00		3.00		1.100.000.00	1180,000,00
Cobolin Nigolatin Agreemen Dellen	10000000					37,0070030			\$ FBL006.00		9.00		3,690,000,00	1,000,000,00
	100000014	200000	TEMERATE	1,040,394.37				1580,394,37	1,040,06437		Satisfain at	19.990.00	E O	1,041,071.03
Pythochely Estimoented Youthe	5010000013	116,0800		1150,000.00				0.000.0	1,590,000,00		9.00		1.50,000.00	1,750,061,00
Mik Year Devue Collec	NOTES BELLEVIEW	11,072,008,00		1129109600				140,220,00	11,606,003.00	1,800,000,00	8,038,319,20	400	86,987.00	11,898,681.00
Total Other Companisation		41394,000.00		917825730	40,000,120,60	4,484,893,00		8,167,840,31	18,409,065,97	6,000,772,73	16284,98136	CHARBERT	JR,000,173,79	56,186,041.13
Other Personnel Benefits	-	201,000,00	4300,005.00	4,292,688,65	347,590,94		,	44890,000.00	8,590,109.65	110,400 at	347,484,97	1,004,384,04	1,688,394.81	1,162,101.66
Televirorit Grafully	30/04030 (II			-	(20) 100 (20) 100 (20				74	Services .	000			
Tennal (see Seet) Cole	Aproago (r.		11M.007.N	2190,007,71	-	-		1100.007 N	3 185,007.76		110,344.01	618,038.84	1312,844.13	2198180.19
Other Fernands Reveilts	3010400030	1	248.90.50			M1,1003E	1	2,498,301,30	2198,40.89		20,238,60	302,506.00	253474989	275,48120
	4000000	100,000,000	100 000 00	DALOWS OF	ALCORD 00			1000000	20,000,00	-	200	The part of	ALC MAC NO	20,000,00
Francis South Confliction	21		1110000					2000000	20,000,00	100,000	72,000,00	16,000.00	10,000,00	2010/08/00
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Patricial Patric	Politicatory	1,540,000,00	100,408.00	1,191,488,35	н		l	-	C30400 H	414,590,81	425,041.0	442 598 84	and and the	l
SOCIOH Britain	301004000	275,006.00		278,008.00	275,006,00				213,000,00	20 JOSE	98,900,00	75,000,00	M0/100/00	113,006.00
Tated Flood Personnel Benefits		1,718,008.00	123976638	1,716,488,35	П	П			2311,496.31	560,000,00	17134107	481,788.51	401,665.03	
TOTAL PERSONAL SERVICES		178,461,608,46	12,804,194,82	201,712,184.00		4,001,000.00	4	17,880,088,17	307,346,394.03	10,380,786,91	17,400,423,71	N.2M.MZM.	84,600,712.90	
							İ	Ī						
Rationals and Other Devisits Engages								Ī						I
Travelleg Expenses		4,107,000.00	7,117,446,86	1136448.00	4.107.008.00	11,791,186,000		T.GTABLES	9.445.33A m	867,784,78	140000000	1,481,194,50	1,407,619,61	8.362.566.56
機能は	SQN 100 mm	4107,008.00		1139,446.00	4107,008.00			71174658	3,453,3638	MININ	1,533,765.66	1,633,944,60	1,401,000,00	8.852 506.00
Training and Sentine Dipenses		1,421,048.06	11,106,741.88	14,725,Tan 80	3,422,008.00	(SM) SMC AND	17.	10,000,041,00	H477/M.BI	584,800.3W	LONGHAM	\$386,473.00	4342341.82	1330404632
Toking Egennes C?	NOSSBOR OF		+	+	+			1			860		10 M	
Thairing Experience	30000000	3,422,000.00	11,100,741.48	14,752,740.00	3,425,408,40	136136100		11.190.M138	14372741.00	800 600 000	1275/75/13/	\$100,4733	434039100	13.004.065.02
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Ofter Supple Expense	303000000	2,000,000,10	1.89,00.00	1500 618.80	3,000,000.00	(723 sam obt		1919424181	3195788	187.904.11	715,006,91	100,0130	TROBUT	2.30/.038.57
Association Form Equipment	800000000	Constitution			L									
Drays and Middoos Equation	9000000100		13008000	1,350,000,00				1,390,380,08	1,390,000.00		000	822,480.25	808	
Shellow (lends and introducy Supples Supreme	100000000	1	11.740/700-00	11,340,700,00			+0	11740790.00	11 746 740 38	ı	0.00	1,316,400 (8)	8,013/041/00	7,116,400,00
Flat Oil and Lubricario Experien	00 R000000	1201.000.00	- CLONGE	1,497,500.00	1200,000.00	(186,000.00)		474,060,00	1,302,400,01	20,000	THINGS	11134034	75.59.55	
Car Supples and Malenan Ingerses	NOTHING OF	1000000	1773,000.00	1773,500,00	1		1	177,920,00	17738000	1	60,000,00	# 2 # 2 # 2 # 2 # 2 # 2 # 2 # 2 # 2 # 2	198, 161 00	
Ammer Coperate	-	200 000 114		100000					LALESCO DE		288,017.49	DIRAMES.	E 111 A	
Sarboth Strenas	9000400000	1372.600.16		+03800	1.372.000.00	CATA TO OCC	t	Ī	NO SECTION	SELECTED SECURITY	20.00.00	20,400,00	26750138	
Communication Expenses		3,444,000,00	4.486 198.00	1,812,106,00		E		4.480.100.00	8.281.086.00		1000,000,00	118291319	1,854,804.80	1
Produge and Debrevials	3020001100	31,000.00		31 800.00			ŀ		31,040.08		000		31,008.001	
Swiphum Espense Melifix	100000000	782,800,80	1,985,357,00	2739.211.98				1,986,397.00	273621100		MINOR	134.409.90	LIME DOLLYS	2,860,462.75
Telephone Expense-Leniline	200000000000000000000000000000000000000	1919/8030	-	7,819,800 mt		(1000) tasked		-	1,081,000,00	287,308,03	200,120,47	61,000,13	10,308.01	1.067,000.00
- 81	160060100	20,000,00	150100000	230,000,00	30300		1	25010000	250,000.00	0,000,00	871.400.00	(40,40.6)	400,046,00	1,879,118.04
	3600640 00	213000		21,000,00				-	71,000.00	+	800		21,000,00	21,000 90
Asset Gallerier D., Piloto	an company of		20,400,00	NAME .	1		-	38,008,00	36,000.00	28,008.00				98 909/GE
The second secon	2000000	2000000	00000	1			t	30000	200000	200000	100		300	20,000
Commence and Expression of National Company	-	-		11,000,00	THEMSE		1		11,000.00	20,400,00	20,000.00	W 100 W	TWO I	110,000,00
Date of the property of the property of the party of the	002700000	1100000	228,000.00	200,000.00	10000		1	208 899 90	008 008 00	234000	38400	47.990.00	63000	10,000,00
Considercy Element	SETTING IZ		38 000 802	200,000,00			t	208 808 30	100,000 60		1001	Ī	THE BAS IN	196.540.00
							A	The real Party lies and the last lies and the la	The second secon		Total Control		Town or other Desired	T

Other Probational Sentence	900198600				-					N.O.			
Ownerd Devices		2,842,600.00	NOT THE	M, 628, 122.00	130,000.00		NATA CITA	80.000, US 36	4,34,361.52	1401436.06	1401276.48	48,N7,512.89	NJPLMAN.
personal Services	900000000	000000000		1,004,008,00	1,098,008.00			1,814,800.00	300,000,000	200	201,894,60	25,20,56	1,094,000,00
Smooth Mortions	305/3008/00	240,000.00	-ALLEN TO	048,008.00	340,000.00	-	- VIII.	340,000 litt	942/BT08	GA3956	134,604.01	187,687,92	940,000.00
Ohar General Sandon - CT Service	302/3980/0		1.07.296.00	115/3800			HX107	1,11/28/8	MARKET.	Married	288,219.80	501,296.00	10000000
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SUMMARY OF APPROPRIATIONS, ALLOTNISHTIP, OBLUGATIONS, DISBURNEMENTS AND BALANCES BY DELECT OF EXPERIENTINES.

As of December 31, 2020.

Current Year Appropriations
Supplemental Appropriations
Continued Appropriations

Department: Department of the Interior and Local Generalization Department Report Fordinal City, Region 03, Trapsognment City. Fund. 181

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one in Experiment			71,500.06										1
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		2000	100000	3			- A	100000000000000000000000000000000000000		100000	2000000	The same of	
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Other Central Sersion 502 (2011)	10000	1,112,543,08	1,112,543,00	1000			1,112,548.08	111254538	28452630	225,278,00	440,035 40,	90 NEC 384 00	1,098,140,40
	4,269.62	900.00	4,716.52	4,293.62	*	+	90000	4,769.62				4,399.62	4,369.62
mon-Charladap		+		+									
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Control Cont	Schoolbus - Chryss	000,9880,000		1	-										
Control   Cont	Tooms intuition of Premium and other Fees						1					1			
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1,500,000   1,50	Adverting Expenses	90 01060000							District Control	100,001.00	137,208.00	1,990.16	223,579.22	434,627,80	737,541.83
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National	Salding & Sections	10.00080000	952,673.11	-	302,873.11	11 (48 284)				440.000.00	700000			-	
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### Address   State	Francia Cales	\$029906017			-								1	-	
1/241/00010	Mar Subceptur Expenses	90099008 99			1						1				
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1.246.000.00   1.24									8735,145,446	C434/868.73	380,131,33	544,216,78	400,943 19	2,324,442,25	434179807
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Unite Creative Control	arthai Comet.		8		John SPIES CPA	8		Record		Hant and					
	)		De					Date		Ma Dienter					

NUMBER OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISCUSSIONES AND BALANCES BY OBJECT OF DOPENDINES. As of December 31, 2028

Department: Department of the Printion and Local Geographic Region/Provinces/City, Region 92, Tuguegenic City, Fund., 101

Color   Colo	Stand 1001								Supplemental Appropriaters	
The contract of the contract							Lei	1	Dochung Approcedure	
Column   C				ert Year Osskurseen				Balances		
The control of the	Perbuies								Unpaid Oblig	alises (15-30)-(23+24)
1		14 Gaster ending March 31		2rd Guster ending Sept. 38	St. Communication of the last	N.	Approplation	Unddigstet Michell	Due and Demandable	Not yet Dus and Devandable
400         100 <td></td> <td>#</td> <td>40.</td> <td>8</td> <td>4</td> <td>20116-17-16-19</td> <td>21-5-10</td> <td>224(10-15)</td> <td>234115-20</td> <td>22</td>		#	40.	8	4	20116-17-16-19	21-5-10	224(10-15)	234115-20	22
CCTORN   C	AGENCY SPEC PIC BUDGET									200
Particular   Par	PERSONAL SERVICES									
Principle   Prin	Salonos-Ragata									
Column	Haraciding		21000000			The second secon		822.04		
Colorado   Colorado	TAL SALABES		216,000.00			290,000,00		1000	-	
Colore	The proportion of the contract					1000000		867.08		-
COLOR         TANDERS         TANDERS         APPLIES	ar Cargantation									
COLUMNIA         CALTANIA         TOTANIA	ACING Negotiation Agricultural Collect							26.500,00		
Page   Page	Other Conparation							25 800 08		
Part   Part	AL PERSONAL SERVICES		219,000.80		*	210,080,00		MUNICIPAL		
Part   Part										
1985   1985	Andrews and Other Operating Expenses									
1,000,000   1,00	witing Expenses	3,011.54		-		2016.62				
Post Different         Commission         Com		\$201.54				***************************************			51,643,00	+
Transfer   Transfer	drig and Seminer Expenses	170,886.72		(365,190,00)	11048675	2000000			81,640.00	
Comment   Comm	ng Experies	170,000,72		1363,193.00	1.124.842.77	1,630,536,36			911,125,55	
Total continue									417.96.80	
Total Company   Total Compan	Der Acit Wateran		4,110,00	9012578		91,730.00		144,624.00	11.367.00	
Total Control	Output Lighten		4.110.00	66,123.00		SA 255.00		-	4767.00	
Equipment   Equi	ing Charlesons		-		900			7	-	
Marche   March   Marche   Ma	Suzake and Mahella Fernanse				300				-	
1	# Contract			27,500,00	,	27.500.00		144,534,00	659000	
Part Department         Activity of part of pa	Expense					-		4		+
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1	numbalist Expenses	4		46 046 40	0.00		1		-	+
1	ge and Delivinos			01704000	A CALL	26,020,02	-	3,900.00		
14   15   15   15   15   15   15   15	Toke Experse Miche				200			3,000,00	+	+
Play Depoision         READER         TOTALISM	000 Egons Lindins			11.04	000			ACMAN A		
Party Expenses   Part	at smoothbook Endealder			11 346 11	20,000	26.63.95				
Party Expenses         State Specials         State S	Seetlin Tergogn and Rodo Expenses					- Contraction		-		
Startification         STATE Supposes         STATE Suppose         STATE	Marine Comment		-			+				
Statistics         2000         COO         14,396,58         0,300,50           Statistics         2000,50         2,000,50         2,000,50         2,000,50         2,000,50         2,000,50           Statistics         2000,50         2,000,50         2,000,50         2,000,50         2,000,50         2,000,50           Statistics         2000,50         4,000,50         2,000,50         2,000,50         2,000,50           Statistics         2000,50         4,000,50         2,000,50         2,000,50         2,000,50           Statistics         2000,50         4,000,50         2,000,50         2,000,50         2,000,50           Statistics         2000,50         2,000,50					000				-	
Act (2004)         2000         CODE (2004)         C	dental and Entra Ordinary Expenses	45	di.							
Semblers         Selection of an action of a	ordinary and relocativement expenses			1	000		Ī			
Servition         add, 105 gag         add, 105 gag         cold         1,106, 144 day         1,106, 144 day           Servition         2,000 gag         2,000 gag         2,000 gag         1,000, 144 day         1,41,006 gag           Station         2,000 gag         3,000 gag         1,000, 144 day         1,41,006 gag           Station         0,000 gag         0,000 gag         1,000, 144 day         1,500, 144 day	selanti Sanices		*		-					
Symbox         40,000 cm         500,000         2,000,000         2,000,000         2,000,000         2,000,000         1,000,044-00         1,400,000           Strikking         4,400,000 cm         3,000,000         4,400,000 cm         1,000,044-00         1,400,000           Strikking         2,000,000         4,400,000 cm         1,000,044-00         1,400,000           Strikking         0,000         0,000         5,000           Strikking         0,000         0,000         0,000	Month Expension				-		Ī			
244,525-30 244,525-30 244,525-30 244,525-30 4.440,020-40 1.570-304,02 1.590,144-42 1.440,048-42 1.440,048-42 1.440,048-42 1.440,020-42 1.440,048-42	PTARROTHE SHENING	The second secon								
# CODE GO	TE SENCES	245,535,53	256,776,00	488,894,81	957,385,02	E,104,511.71.		14.386.68	1 100.03	
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0000 20	r and Maintenance	00.000.000	0000000	46036	157,366,02	1,090,146,40.		14,306.68	3,000.00	
00008	r and Markenson-Office Budging					4		06.902	428842	
00008	Equpment				0.00	-	1			
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	Velidie				000		İ	ANDE		-

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1,000.00   1,000.00	Schools in Michie	1			1000			
1,500 to   1,500 to	Promotel Application to LOUS:				000			
1,500 to   1,500 to	Schiller-Ofen				400			
17,000   1,0	Tanda tractance Premium and other fear				oop.			+
1,000.10   1,000.10	Taxes Claric and Lowers			-		+		
1,500.14   1,500.14	Floots Sects Premitte					Ť		
1,000 to   1,000 to	Maturice Expense				0000	1		
Section   Sect	Other WODE	420 644 48	00000		000			
1,000 to the control of the contro	Advertising Expertises		1000	68,623.87	717,112.97	406,182.61		
1   1   1   1   1   1   1   1   1   1	Reprosestator Esperant							
Section 1 Colorest Department   Section 1 Colorest Departmen	Preday and Smithy Expenses	90,000,00	1 900 18	VP SUCISI				
Account   Acco	Transportition and Outrary Expenses			A B OF CO.		10003		
Op/End September         500 Library         200 Library	Sentitional Equations							
Sample   Section   Secti	Balding & Ghushman	8874248		T) MG4T	40511500	1000		
Solution	Motor vietiske				431,31430	278.274.00		+
Salarytein Exposess	Epigment							
Substitution   Subs	Fearvilliseee							
## Comment   1,000 CE	Other Schoolpfun Expenses							+
## Comment	TOTAL MODE	356,5411.62	944,001.95	241,899.94	1 122 (17 53)	1399 488 000	-	
## Scarlet Chira						The state of the s	164	
Security Sec	BCDEF-Schalter-Dérin	30600000	00 000 001	5000000	316,000.00	1,346,000,00		
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	Duth	Det			Ces	P	4	

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### TRIAL BALANCE

As of December 31, 2020

## General Fund 102

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Cash, Treasury Deposits	1-01-04-010	- 1	
Office Equipment	1-06-05-020	75,691.58	
Accumulated Depreciation - OE	1-06-05-021		71,906.99
Information and Communication Tech. Equipment	1-06-05-030	288,000.00	The second second
Accumulated Depreciation - ICT	1-06-05-031	BANG GROSSARILIYAA	273,600.00
Communication Equipment	0-06-05-070	45,654.14	
Accumulated Depreciation - CE	1-06-05-071	9	43,371.42
Motor Vehicle	1-06-06-010	1,196,783.89	
Accumulated Depreciation - MV	1-06-06-011		1,136,944.70
Furnitures and Fixtures	1-06-07-010	240,843.13	
Accumulated Depreciation - F/F	1-06-07-011	80.00488488.000	228,800.97
Other Assets	1-99-99-990	663,615.13	NAME OF STREET
Accumulated Surplus/(Deficit)	3-01-01-010		755,963.79
TOTAL		2,510,587.87	2,510,587.87

Prepared by

PAUL M. FIEST Accountant II Certified Correct:

EMMA ADDUN-REYES, CPA

# DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

# CONDENSED STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

#### General Fund 102

#### **ASSETS**

Current Assets	
Cash and Cash Equivalents	
Receivables	_
Inventories	S
Other Current Assets	
Total Current Assets	7.
Non-Current Assets	
Property, Plant & Equipment	1,846,972.74
Less: Accum. Depreciation	1,754,624.08
Total Non-Current Assets	92,348.66
Other Non-Current Assets	
Other Non-Current Assets	663,615.13
Total Other Non-Current Assets	663,615.13
TOTAL ASSETS	755,963.79
LIABILITIES	
Current Liabilities	
Financial Liabilities	27
Inter-Agency Payables	
Intra-Agency Payables	1 3
Total Current Liabilities	-
Non Current Liabilities	
Other Payables	
Total Non Current Liabilities	
Total Liabilities	
EQUITY	
Accumulated Surplus/(Deficit)	755,963.79

Prepared by:

Accountant II

Certified Correct

EMMA ADDUN-REYES, CPA

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### DETAILED STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

#### General Fund 102

## ASSETS **Current Assets** Cash and Cash Equivalents Cash on Hand Cash Collecting Officer Petty Cash Fund Cash in Bank- Local Currency Cash in Bank, LCCA Treasury/Agency Cash Accounts Cash Treasury Deposits/Agency Deposit, Regular Cash-Modified Disbursement System Receivables Inter-Agency Receivables Due from NGAs Due from LGUs Other Receivables Receivables, Disallowances/Charges Other Receivables Inventories Inventory Held for Consumption Office Supplies Inventory Other Current Assets Advances Advances to Officers and Employees Prepaid Insurance Prepaid Insurance **Total Current Assets** Non-Current Assets Property, Plant & Equipment 92,348.65 Land Land Land Improvement Other Land Improvements Less: Accum. Depreciation- Other Land Impr. Net Value **Buildings and Other Structures** Office Building Less: Accumulated Depreciation Office Bldg. Net Value Machinery and Equipment 20,467.31 Machinery Less: Accum, Depreciation- Machinery Net Value

Office Equipment	75,691.58
Less: Accum. Depreciation- Office Equip.	71,906.99
Net Value	3,784.59
Information and Communication Tech.	288,000.00
Less: Accum Depreciation-ICT	273,600.00
Net Value	14,400.00
Communication Equipment	45,654.14
Less: Accum. Depreciation-Comm. Equip.	43,371.42
Net Value	2,282.72
Transportation Equipment	59,839.19
Motor Vehicle	1,196,783.89
Less: Accum. Dpreciation- Trans. Equip.	1,136,944.70
Net Value	59,839.19
	40.000
Funitures and Fixtures and Books	12,042.16
Funitures and Fixtures	240,843.13
Less: Accum. Depreciation- Furn. & Fix.	228,800.97
Net Value	12,042.16
Books	*
Library Books Less: Accum. Depreciation- Library Books	
Net Value	-
	-
Leased Asset-Machinery & Equipment	
Other Property, Plant and Equipment	
Other PPE	
Less: Accum. Depreciation- Other PPE	
Net Value	
Other Non-Current Assets	663,615.13
Other Non-Current Assets	663,615.13
Total Non-Current Assets	755,963.79
TOTAL ASSETS	755,963.79
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	£
Inter-Agency Payables	
Due to BIR	
Due to GSIS	
Due to Pag-ibig	
Due to Phil. Health	
Due to NGAs	
Intra-Agency Payables	<u> </u>
Due to Central Office	
Total Current Liabilities	J.

# Non-Current Liabilities Other Payables Other Payables **Total Non-Current Liabilities Total Libilities** Equity Equity 755,963.79 Accumulated Surplus/(Deficit) 755,963.79 **Total Equity**

Prepared by:

**TOTAL LIABILITIES & EQUITY** 

PAUL M. FIESTA Accountant II

Certified Correct:

EMMA ADDUN-REYES, CPA Chief Accountant

755,963.79

755,963.79

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

# CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2020

#### General Fund 102

Revenue	
Assistance and Subsidy	
Total Revenue	
Less: Current Operating Expenses Personnel Services	
Maintenance and Other Operating Expenses Non-Cash Expenses	
Total Current and Operating Expenses	
Surplus/(Deficit) from Operations	-

andset

Prepared by

PAUL M. FIESTA Accountant II Certified Correct:

EMMA ADDUN-REYES, CP

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

# DETAILED STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2020

#### General Fund 102

0.000 0	
Revenue	
Service and Business Income	
Training/Seminar Fees	
Total Service and Business Income	-
The service and additional income	
Assistance and Subsidy	
Subsidy Income from National Government	
Subsidy from Other National Government	
Assistance from Local Government Units	
Total Assistance and Subsidy	
Total Revenue	
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	
Total Salaries and Wages	
Other Compensation	
Personal Economic Relief Allowance	
Representation Allowance	1 2
Transportation Allowance	
Clothing/Uniform Allowance	
Productivity Incentive Allowance	
Overtime Pay	
Total Other Compensation	
Personnel Benefit Contribution	
Retirement and Life Insurance Premium Contribution	
Pag-IBIG Contribution	11 23
Phil. Health Contribution	
Employees Compensation Insurance Premiums	
Total Personnel Benefit Contribution	
Total Foldonial Beliefit Contribution	
Other Personnel Benefits	
Other Personnel Benefits	
Total Other Personnel Benefits	
Total Street Forsonial Delicities	
Total Personnel Services	
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	1
Total Traveling Expenses	
Training and Scholarship Expenses	
Training Expenses	
Total Training and Scholarship Expenses	
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies/Materials Expense	
Total Supplies and Materials Expenses	
ACCIDENT CONTRACTOR OF A CONTRACTOR OF CONTR	

Utility Evenence		
Utility Expenses		
Water Expense		
Electricity Expense		L
Total Utility Expenses		
Communication Evenesa		
Communication Expenses		
Postage and Courier Services		
Telephone Expenses		
Internet Subscription Expenses		Į.
Total Communication Expenses		
		ľ
Awards/Rewards and Prizes		
Award/Rewards (Death Benefit) Expenses		L
Prizes		
Total Awards/Rewards and Prizes		
Confidential Intelligence and Entranglisms Function		
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expense		L
Total Confidential, Intelligence and Extraordinary Expenses		Ļ
Professional Services		
Consultancy Services		
Total Professional Services	_	-
Total Professional Services	-	-
General Services		
Security Services		
Other General Services		
Total General Services		۰
Total General Services	-	H
Repairs and Maintenance		
Repair & Maintenance - Building and Other Structures		
Repair & Maintenance - Machinery and Equipment		
Repair & Maintenance - Transportation Equipment		
Repair & Maintenance - Other PPE		L
Total Repairs and Maintenance	+	Ļ
Financial Assistance/Subsidy		
Financial Assistance to NGAs		
Financial Assistance to LGUs		L
Total Financial Assistance/Subsidy	-	Ļ
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		
Fidelity Bond Premiums		
Insurance Expense		
Total Taxes, Insurance Premiums and Other Fees		+
rotal rates, modiance cremiums and other rees	-	f
Other Maintenance and Operating Expenses		
Printing and PublicationExpenses		
Transportation and Delivery Expenses		
Rent Expense		
Membership Dues and Contributions to Organization		
Subscription Expense		
Donations		
Other MOE		
Total Other Maintenance and Operating Expenses		Г
		Г
Maintenance and Other Operating Expenses		Į.
were were and the control of the con		

Non-Cash Expenses	
Depreciation	
Depreciation - Bldg. & Other Structures	-
Depreciation - Machinery and Equipment	- 2
Depreciation - Transportation Equipment	1 90
Depreciation - Furniture, Fixtures and Books	
Depreciation - Other PPE	
Total Depreciation	
Amortization	
Impairment Loss	
Losses	- 2
Loss on Sale of PPE	
Total Losses	
Total Non-Cash Expenses	(a - e - jo
Total Current Operating Expenses	
Surplus/(Deficit) from Operations	31

Prepared by:

PAUL M. FIESTA Accountant II Certified Correct:

EMMA ADDUN-REYES, CPA Chief Accountant

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### STATEMENT OF CHANGES IN EQUITY

As of December 31, 2020 General Fund 102

> Accumulated Surplus/(Deficit)

Balance, Jan. 1, 2020 Prior period adjustments 755,963.79

Restated Balance

755,963.79

Changes in Equity for the Calendar Year

Suplus for the period

Adjustment of net revenue recognized directly in net assets/equity 1

Balance, December 31, 2020

755,963.79

Prepared by:

Certified Correct:

Accountant II

EMMA ADDUN-REYES, CRA

# DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region 02, Tuguegarao City

#### STATEMENT OF CASH FLOWS

For the period ended December 31, 2020

General Fund 102		2020
Cash Flow from Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)		
Receipt of Notice of Cash Allocation (NTA)		3
Receipt of Inter-Agency Transfer		
Refund of Unexpended-Advances to Officers and Emp		
Receipt from payment of Disallowance	60	-
Receipt of Miscellaneous Collections Total Cash Inflows		-
rotal Cash Inflows		-
Cash Outflows		
Remittance to National Treasury		14.7
Payment of Operating Expenses		1
Purchase of Office supplies Inventories:		-
Refund of Withholding Tax Withheld		<u> </u>
Payment of cash advances to officers and employees		
Remittance to:		<b>2</b> 4
GSIS		
Pag-Ibig		-
Phil. Health		1
Total Cash Outflows		
Net Cash Provided by (Used in) Operating Activities		
Cash Flow from Investing Activities		
Guarriow nom investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		21
Proceeds from Sale/Disposal of PPE		2
Total Cash Inflows		
0.10.0		
Cash Outflows		
Cash Purchase of Property/Plant and Equipment (PPE)	1	48
Total Cash Outflows		
Net Cash Flows Provided by (Used In) Investing Activities		
Cash Flow from Financing Activities		
Cash Inflows		
Cash Outflows		*
Cash Provided by/(Used in) Financing Activities		-
Cash Provided by/(Osed III) Pillancing Activities		
Increase/(Decrease) in Cash and Cash Equivalents		20
Cash and Cash Equivalents, January 1, 2020		
Cash and Cash Equivalents, December 31, 2020		14
Cash and Cash Equivalents, December 51, 2020		-
BREAKDOWN OF CASH AND CASH EQUIVALENTS:		
Cash-Collecting Officer	4	
Petty Cash Fund		
Cash in Bank, LCCA	20	
Cash, Treasury Deposits	60	
Cash-MDS		
TOTAL		
TOTAL		

erepared by

PAUL M. FIESTA Accountant II Certified Correct:

EMMA ADDUN-REYES, CHA