


**DAVAO ORIENTAL POLYTECHNIC INSTITUTE**  
**(formerly LUPON SCHOOL OF FISHERIES)**  
**Lupon, Davao Oriental**

**TRIAL BALANCE**

**FUND 07 - TRUST FUND (UAQTEA)**  
**As of December 31, 2019**

ACCOUNTS	Account Code	Debit	Credit
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines	1010202024	15,195,391.55	
Due to BIR	2020101000		30,894.94
Due to Regional Offices	2030103000		15,164,496.61
<b>TOTAL</b>		<b>15,195,391.55</b>	<b>15,195,391.55</b>
			-

Certified Correct:

  
**MAE ANN M. GUDÉS**  
 Accountant I

**DAVAO ORIENTAL POLYTECHNIC INSTITUTE**  
**(formerly LUPON SCHOOL OF FISHERIES)**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**FUND 07 - TRUST FUND (UAQTEA)**  
**AS OF DECEMBER 31, 2019**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<u>15,195,391.55</u>	<u>8,951,494.96</u>
Cash in Bank-Local Currency	<u>15,195,391.55</u>	<u>8,951,494.96</u>
Cash in Bank-Local Currency, Current Account	15,195,391.55	8,951,494.96
<b>Total Current Assets</b>	<u>15,195,391.55</u>	<u>8,951,494.96</u>
<b>Non-Current Assets</b>		
<b>TOTAL ASSETS</b>	<u>15,195,391.55</u>	<u>8,951,494.96</u>
<b>LIABILITIES</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Inter-Agency Payables</b>	<u>30,894.94</u>	<u>21,483.32</u>
Due to BIR	30,894.94	21,483.32
<b>Intra-Agency Payables</b>	<u>15,164,496.61</u>	<u>8,930,011.64</u>
Due to Regional Offices	15,164,496.61	8,930,011.64
<b>Total Current Liabilities</b>	<u>15,195,391.55</u>	<u>8,951,494.96</u>
<b>Total Liabilities</b>	<u>15,195,391.55</u>	<u>8,951,494.96</u>
<b>Total Assets less Total Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Assets/Equity</b>		
<b>Equity</b>		
<b>Government Equity</b>	<u>0.00</u>	<u>0.00</u>
Accumulated Surplus/(Deficit)		
<b>Total Net Assets/Equity</b>	<u>0.00</u>	<u>0.00</u>

Certified Correct:

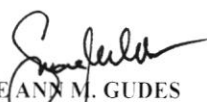
  
**MAE ANN M. GUDÉS**  
 Accountant I

**DAVAO ORIENTAL POLYTECHNIC INSTITUTE**  
**(formerly LUPON SCHOOL OF FISHERIES)**  
**STATEMENT OF CASH FLOWS**  
**FUND 07 - TRUST FUND (UAQTEA)**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	<u>2019</u>	<u>2018</u>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Intra-Agency Fund Transfers		
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects	27,111,984.63	12,058,248.13
<b>Total Cash Inflows</b>	<u>27,111,984.63</u>	<u>12,058,248.13</u>
<b>Cash Outflows</b>		
Other Disbursements		
Other Disbursements - Payment of expenses for UAQTEA	20,868,088.04	3,106,753.17
<b>Total Cash Outflows</b>	<u>20,868,088.04</u>	<u>3,106,753.17</u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u>6,243,896.59</u>	<u>8,951,494.96</u>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Adjustments	0.00	0.00
<b>Total Cash Inflows</b>	<u>0.00</u>	<u>0.00</u>
<b>Cash Outflows</b>		
Adjustments	0.00	0.00
<b>Total Cash Outflows</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u>0.00</u>	<u>0.00</u>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Adjustments	0.00	0.00
<b>Total Cash Inflows</b>	<u>0.00</u>	<u>0.00</u>
<b>Cash Outflows</b>		
Adjustments	0.00	0.00
<b>Total Cash Outflows</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<u>0.00</u>	<u>0.00</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>6,243,896.59</u>	<u>8,951,494.96</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	0.00	0.00
<b>Cash and Cash Equivalents, January 1</b>	<u>8,951,494.96</u>	<u>0.00</u>
<b>Cash and Cash Equivalents, December 31</b>	<u>15,195,391.55</u>	<u>8,951,494.96</u>

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

Certified Correct:

  
**MAE ANN M. GUIDES**  
 Accountant

**DAVAO ORIENTAL POLYTECHNIC INSTITUTE**  
**(formerly LUPON SCHOOL OF FISHERIES)**  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**FUND 07 - TRUST FUND (UAQTEA)**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**  
(in thousand pesos)

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
	<b>Notes</b>			
<b>RECEIPTS</b>	7.1			
Tax Revenue				
Services and Business Income				
Assistance and Subsidy				
Shares, Grants and Donations				
Gains				
Others	7.1.1		27,112	27,112
<b>Total Receipts</b>		<u>0</u>	<u>27,112</u>	<u>27,112</u>
	7.2			
<b>PAYMENTS</b>	7.2			
Personnel Services				
Maintenance and Other Operating Expenses				
Capital Outlay				
Financial Expenses				
Others	7.2.1	20,868	20,868	20,868
<b>Total Payments</b>		<u>20,868</u>	<u>20,868</u>	<u>20,868</u>
<b>NET RECEIPTS/PAYMENTS</b>		<u>-20,868</u>	<u>6,244</u>	<u>6,244</u>

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

Certified Correct:

  
**MAE ANN M. GUDES**  
Accountant I