

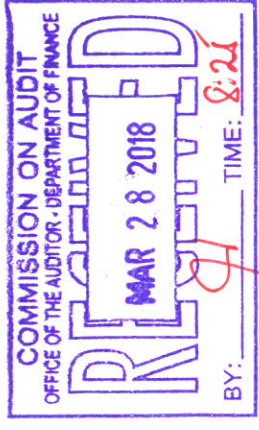


Department of Finance  
Central Office

Detailed Statement of Financial Performance

As of January 31, 2018

*Acctg*



Revenue		
Service and Business Income		
Service Income	11,250.00	
Clearance and Certification Fees	403,919.26	
Processing Fees		
Other Service Income	433,335.00	848,504.26
<b>Total Revenue</b>		<b>848,504.26</b>
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	17,442,276.12	
Salaries and Wages - Casual/Contractual	728,218.00	18,170,494.12
Other Compensation		
Personal Economic Relief Allowance (PERA)	739,605.89	
Representation Allowance (RA)	501,000.00	
Transportation Allowance (TA)	343,750.00	1,584,355.89
Personnel Benefit Contributions		
PhilHealth Contributions	128,112.50	128,112.50
Other Personnel Benefits		
Other Personnel Benefits	20,452.64	20,452.64
Maintenance and Other Operating Expenses		19,903,415.15
Traveling Expenses		
Traveling Expenses - Local	235,593.01	
Traveling Expenses - Foreign	64,067.56	299,660.57
Training and Scholarship Expenses		
Training Expenses	62,710.40	62,710.40
Supplies and Materials Expenses		
Office Supplies Expenses	515,550.81	
Accountable Forms Expenses	25,694.00	
Fuel, Oil and Lubricants Expenses	33,139.66	
Semi-Expendable Machinery and Equipment Expenses	368,779.00	



**Department of Finance**  
Central Office  
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Other Supplies and Materials Expenses	4,500.00	947,663.47
Utility Expenses		
Water Expenses	152,761.53	152,761.53
Communication Expenses		
Postage and Courier Services	2,094.88	
Telephone Expenses	67,865.36	69,960.24
Professional Services		
Other Professional Services	141,343.76	141,343.76
Repairs and Maintenance		
Repairs and Maintenance - Transportation Equipment	4,640.00	4,640.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	12,855.30	
Fidelity Bond Premiums	1,179.32	
Insurance Expenses	78,852.47	92,887.09
Other Maintenance and Operating Expenses		
Representation Expenses	47,841.75	
Rent/Lease Expenses	417,740.16	
Subscription Expenses	47,354.00	
Other Maintenance and Operating Expenses	6,938.25	519,874.16
Non-Cash Expenses		2,291,501.22
Depreciation		
Depreciation - Land Improvements	7,587.43	
Depreciation - Buildings and Other Structures	753,698.50	
Depreciation - Machinery and Equipment	1,183,920.77	
Depreciation - Transportation Equipment	290,610.50	
Depreciation - Furniture, Fixtures and Books	102,730.56	2,338,547.76
<b>Total Operating Expenses</b>		<u>24,533,464.13</u>
<b>Surplus/(Deficit) from Current Operations</b>		<u>(23,684,959.87)</u>
Financial Assistance/Subsidy from LGUs, GOCCs		
Subsidy from National Government	67,496,761.10	67,496,761.10
Losses		



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Loss on Sale of Property, Plant and Equipment

(46,779.48)

(46,779.48)

**Surplus(Deficit) for the period**

**43,765,021.75**

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)  
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS  
GENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES  
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS