

Accts



Department of Finance  
Central Office  
**Detailed Statement of Financial Performance**  
As of February 28, 2018



Revenue		
Service and Business Income		
Service Income		
Clearance and Certification Fees	22,950.00	
Processing Fees	761,141.15	
Other Service Income	<u>298,752.03</u>	<u>1,082,843.18</u>
<b>Total Revenue</b>		<u>1,082,843.18</u>
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	35,317,792.75	
Salaries and Wages - Casual/Contractual	<u>1,538,957.82</u>	<u>36,856,750.57</u>
Other Compensation		
Personal Economic Relief Allowance (PERA)	1,507,677.60	
Representation Allowance (RA)	1,105,750.00	
Transportation Allowance (TA)	785,000.00	
Overtime and Night Pay	<u>55,429.05</u>	<u>3,453,856.65</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	2,117,914.35	
Pag-IBIG Contributions	38,600.00	
PhilHealth Contributions	128,112.50	
Employees Compensation Insurance Premiums	<u>38,600.00</u>	<u>2,323,226.85</u>
Other Personnel Benefits		
Other Personnel Benefits	<u>20,452.64</u>	<u>42,654,286.71</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses - Local	373,154.31	
Traveling Expenses - Foreign	<u>824,767.61</u>	<u>1,197,921.92</u>
Training and Scholarship Expenses		
Training Expenses	<u>620,098.25</u>	<u>620,098.25</u>
Supplies and Materials Expenses		



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Office Supplies Expenses	1,107,241.45
Accountable Forms Expenses	35,653.00
Fuel, Oil and Lubricants Expenses	109,417.28
Semi-Expendable Machinery and Equipment Expenses	789,373.00
Other Supplies and Materials Expenses	<u>38,546.00</u>
Utility Expenses	
Water Expenses	524,283.55
Electricity Expenses	<u>1,738,695.80</u>
Communication Expenses	
Postage and Courier Services	13,821.37
Telephone Expenses	<u>509,266.16</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	<u>285,400.00</u>
Professional Services	
Legal Services	1,200.00
Consultancy Services	169,919.30
Other Professional Services	<u>1,038,514.07</u>
Repairs and Maintenance	
Repairs and Maintenance - Transportation Equipment	<u>238,092.00</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	30,371.52
Fidelity Bond Premiums	56,304.32
Insurance Expenses	<u>1,152,811.29</u>
Other Maintenance and Operating Expenses	1,239,487.13
Advertising Expenses	53,712.00
Representation Expenses	250,793.45
Rent/Lease Expenses	835,480.32
Subscription Expenses	94,708.00
Other Maintenance and Operating Expenses	<u>876,606.00</u>
Non-Cash Expenses	11,768,230.05
Depreciation	<u>2,111,299.77</u>



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Depreciation - Land Improvements	15,174.86	
Depreciation - Buildings and Other Structures	1,507,397.00	
Depreciation - Machinery and Equipment	2,379,764.80	
Depreciation - Transportation Equipment	581,221.00	
Depreciation - Furniture, Fixtures and Books	<u>198,874.08</u>	<u>4,682,431.74</u>
<b>Total Operating Expenses</b>		<u>59,104,948.50</u>
<b>Surplus/(Deficit) from Current Operations</b>		<u>(58,022,105.32)</u>
Financial Assistance/Subsidy from LGUs, GOCCs		
Subsidy from National Government	253,257,019.96	253,257,019.96
Gains		
Gain on Foreign Exchange (FOREX)	389,798.30	
Gain on Sale of Property, Plant and Equipment	<u>871,336.30</u>	
Losses		
Loss on Sale of Property, Plant and Equipment	(103,779.48)	
<b>Surplus/(Deficit) for the period</b>		<u><u>196,002,471.46</u></u>

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  
 GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES