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Department of Finance
Central Office
Detailed Statement of Financial Position
 As of April 30, 2019

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	15,800.00		
Petty Cash	<u>804,206.67</u>	820,006.67	

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		4,503,513.59	
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		6,615,378.40	
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	13,374,052.96		
Cash - Modified Disbursement System (MDS), Regular	39,618,067.15		
Cash - Modified Disbursement System (MDS), Special Account	<u>1,351,604.62</u>	<u>54,343,724.73</u>	66,282,623.39

Investments

Financial Assets - Others

Investments in Stocks	3,500.00		
Other Investments	<u>279,244.40</u>		282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable		40.04	
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Inter-Agency Receivables

Due from National Government Agencies	67,974,495.14		
Due from Government-Owned and/or Controlled Corporations	<u>30,176,701.83</u>	98,151,196.97	

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22		
Due from Officers and Employees	107,916.02		
Other Receivables	<u>285,331.87</u>	<u>2,639,461.11</u>	100,790,698.12



Inventories



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Inventory Held for Consumption			
Office Supplies Inventory	5,992,151.37		
Accountable Forms, Plates and Stickers Inventory	172,341.33		
Drugs and Medicines Inventory	98,955.11		
Medical, Dental and Laboratory Supplies Inventory	1,767.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>8,372,138.79</u>	14,651,589.14	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		110,826.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>80,479.60</u>	14,842,894.74
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,133,733.82		
Advances to Officers and Employees	<u>3,605,483.53</u>	4,739,217.35	
Prepayments			
Advances to Contractors	20,926,160.67		
Prepaid Insurance	1,598,222.76		
Other Prepayments	<u>5,284,100.47</u>	27,808,483.90	
Deposits			
Deposit on Letters of Credit	4,715,034.27		
Guaranty Deposits	<u>739,480.32</u>	5,454,514.59	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>38,730,561.51</u>
Total Current Assets			220,929,522.16
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		330,228,352.72	



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Land Improvements

Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>1,213,052.37</u>	1,052,769.13

Infrastructure Assets

Power Supply Systems	98,490.84	
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>	3,929.05

Buildings and Other Structures

Buildings	1,063,648,093.55	
Less : Accumulated Depreciation - Buildings	<u>288,622,619.47</u>	775,025,474.08
Other Structures	41,547,091.83	
Less : Accumulated Depreciation - Other Structures	<u>11,802,688.57</u>	<u>29,744,403.26</u>
		804,769,877.34

Machinery and Equipment

Office Equipment	7,137,021.11	
Less : Accumulated Depreciation - Office Equipment	<u>6,442,951.76</u>	694,069.35
Information and Communication Technology Equipment	298,911,730.53	
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>204,716,365.86</u>	94,195,364.67
Communication Equipment	3,747,866.05	
Less : Accumulated Depreciation - Communication Equipment	<u>2,866,280.69</u>	881,585.36
Military, Police and Security Equipment	4,631,600.00	
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>622,706.00</u>	4,008,894.00
Medical Equipment	466,700.00	
Less : Accumulated Depreciation - Medical Equipment	<u>276,706.30</u>	189,993.70
Sports Equipment	25,000.00	
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00
Other Machinery and Equipment	16,918,431.77	
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>7,948,890.93</u>	<u>8,969,540.84</u>
		108,940,697.92

Transportation Equipment



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Motor Vehicles	52,256,999.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>31,521,830.28</u>		20,735,169.09
Furniture, Fixtures and Books			
Furniture and Fixtures	69,963,617.56		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>10,082,531.92</u>	59,879,585.64	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,879,585.64	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,265,001.07</u>	<u>370,782.98</u>	60,250,368.62
Construction in Progress			
Construction in Progress - Buildings and Other Structures			332,035,716.03
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,082,559.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,102,207.07</u>	<u>980,352.04</u>	1,658,997,231.94
Intangible Assets			
Intangible Assets			
Computer Software	33,013,335.41		
Less : Accumulated Amortization - Computer Software	<u>23,219,514.61</u>		<u>9,793,820.80</u>
Total Non - Current Assets			<u>1,668,791,052.74</u>
TOTAL ASSETS			<u>1,889,720,574.90</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		4,404,490.27	
Due to Officers and Employees		<u>2,046,151.13</u>	6,450,641.40
Inter-Agency Payables			
Inter-Agency Payables			



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Due to BIR	13,414,268.16	
Due to GSIS	4,436,791.27	
Due to Pag-IBIG	403,241.79	
Due to PhilHealth	322,102.88	
Due to NGAs	634,196.42	
Due to GOCCs	<u>2,352,454.04</u>	21,563,054.56
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		47,070,685.34
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>2,031,825.93</u>
Total Current Liabilities		<u>77,131,342.62</u>
TOTAL LIABILITIES		77,131,342.62
TOTAL ASSETS LESS TOTAL LIABILITIES		<u><u>1,812,589,232.28</u></u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,812,589,232.28</u>
TOTAL NET ASSETS/EQUITY		<u><u>1,812,589,232.28</u></u>



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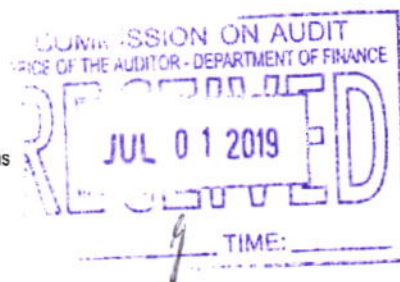
CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH THE NATIONAL TREASURY OTHER
THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
INTERNATIONAL BANK OF RECONSTRUCTION AND
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
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES



Arch

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Detailed Statement of Financial Performance
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Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	44,250.00		
Processing Fees	<u>1,466,141.66</u>	1,510,391.66	
Business Income			
Interest Income	<u>4,279.25</u>	<u>4,279.25</u>	1,514,670.91
Gains			
Gains			
Sale of Unserviceable Property	<u>43,500.00</u>		43,500.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>732,568.32</u>		<u>732,568.32</u>
Total Revenue			<u>2,290,739.23</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	93,833,714.53		
Salaries and Wages - Casual/Contractual	<u>3,799,356.61</u>	97,633,071.14	
Other Compensation			
Personal Economic Relief Allowance (PERA)	3,632,059.82		
Representation Allowance (RA)	2,589,000.00		
Transportation Allowance (TA)	1,835,750.00		
Subsistence Allowance	7,825.00		
Laundry Allowance	1,067.02		
Hazard Pay	66,112.07		
Overtime and Night Pay	<u>142,278.34</u>	8,274,092.25	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	7,647,765.17		
Pag-IBIG Contributions	143,300.00		
PhilHealth Contributions	628,802.99		





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Employees Compensation Insurance Premiums	142,700.00	8,562,568.16	
Other Personnel Benefits			
Terminal Leave Benefits	48,330.32		
Other Personnel Benefits	86,174.63	134,504.95	114,604,236.50
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	324,913.04		
Traveling Expenses - Foreign	4,116,428.94	4,441,341.98	
Training and Scholarship Expenses			
Training Expenses	1,612,276.51	1,612,276.51	
Supplies and Materials Expenses			
Office Supplies Expenses	1,438,132.28		
Accountable Forms Expenses	32,381.00		
Drugs and Medicines Expenses	48,313.25		
Medical, Dental and Laboratory Supplies Expenses	5,560.00		
Fuel, Oil and Lubricants Expenses	337,310.36		
Semi-Expendable Machinery and Equipment Expenses	201,308.28		
Other Supplies and Materials Expenses	157,475.50	2,220,480.67	
Utility Expenses			
Water Expenses	934,779.84		
Electricity Expenses	7,065,062.01	7,999,841.85	
Communication Expenses			
Postage and Courier Services	91,816.75		
Telephone Expenses	1,561,762.62		
Internet Subscription Expenses	215,426.00	1,869,005.37	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	953,529.03	953,529.03	
Professional Services			
Legal Services	300.00		
Consultancy Services	3,839,600.00		
Other Professional Services	3,544,188.85	7,384,088.85	