



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2017



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer

Petty Cash

8,950.00

Cash in Bank - Local Currency

611,843.50

620,793.50

Cash in Bank - Local Currency, Current Account

Cash in Bank - Foreign Currency

70,586,324.00

Cash in Bank - Foreign Currency, Savings Account

Treasury/Agency Cash Accounts

36,513,440.71

Cash - Treasury/Agency Deposit, Regular

4,583,231.08

Cash - Modified Disbursement System (MDS), Regular

2,579,959.00

7,163,190.08

114,883,748.29

Investments

Financial Assets - Others

Investments in Stocks

3,500.00

Other Investments

279,244.40

282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable

0.06

Inter-Agency Receivables

Due from National Government Agencies

25,170,301.92

Due from Government-Owned and/or Controlled Corporations

91,700,000.00

116,870,301.92

Other Receivables

Receivables - Disallowances/Charges

2,246,213.22

Due from Officers and Employees

67,712.19

Other Receivables

286,553.89

2,600,479.30

119,470,781.28

Inventory

Inventory Held for Consumption



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2017

| | | |
|---|---------------------|----------------------|
| Office Supplies Inventory | 7,290,294.84 | |
| Accountable Forms, Plates and Stickers Inventory | 120,977.79 | |
| Medical, Dental and Laboratory Supplies Inventory | 1,767.54 | |
| Fuel, Oil and Lubricants Inventory | 14,235.00 | |
| Other Supplies and Materials Inventory | <u>3,048,352.69</u> | 10,475,627.86 |
| Semi-Expendable Machinery and Equipment | | |
| Semi-Expendable Information and Communications Technology Equipment | | 27,000.00 |
| Semi-Expendable Furniture, Fixtures and Books | | |
| Semi-Expendable Books | | <u>33,000.00</u> |
| Other Assets | | 10,535,627.86 |
| Advances | | |
| Advances to Special Disbursing Officer | 6,446,328.45 | |
| Advances to Officers and Employees | <u>1,498,242.95</u> | 7,944,571.40 |
| Prepayments | | |
| Advances to Contractors | 10,465,634.39 | |
| Prepaid Rent | 3,697,401.60 | |
| Prepaid Insurance | 1,557,608.83 | |
| Other Prepayments | <u>4,813,763.84</u> | 20,534,408.66 |
| Other Assets | | |
| Other Assets | | <u>25,767,233.71</u> |
| Total Current Assets | | 54,246,213.77 |
| Non-Current Assets | | 299,419,115.60 |
| Property, Plant and Equipment | | |
| Land | | |
| Land | | 329,268,352.72 |
| Land Improvements | | |
| Other Land Improvements | 2,265,821.50 | |
| Less : Accumulated Depreciation - Other Land Improvements | <u>581,567.79</u> | 1,684,253.71 |
| Infrastructure Assets | | |



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2017

| | | | |
|--|-----------------------|----------------------|----------------|
| Power Supply Systems | 98,490.84 | | |
| Less : Accumulated Depreciation - Power Supply Systems | <u>92,260.11</u> | | 6,230.73 |
| Buildings and Other Structures | | | |
| Buildings | 704,534,639.23 | | |
| Less : Accumulated Depreciation - Buildings | <u>268,450,854.26</u> | 436,083,784.97 | |
| Other Structures | 12,700,149.06 | | |
| Less : Accumulated Depreciation - Other Structures | <u>3,121,586.60</u> | <u>9,578,562.46</u> | 445,662,347.43 |
| Machinery and Equipment | | | |
| Office Equipment | 791,376.07 | | |
| Less : Accumulated Depreciation - Office Equipment | <u>704,701.44</u> | 86,674.63 | |
| Information and Communication Technology Equipment | 262,642,407.48 | | |
| Less : Accumulated Depreciation - Information and Communication Technology Equipment | <u>180,218,008.86</u> | 82,424,398.62 | |
| Communication Equipment | 2,450,511.40 | | |
| Less : Accumulated Depreciation - Communication Equipment | <u>1,515,538.62</u> | 934,972.78 | |
| Military, Police and Security Equipment | 32,000.00 | | |
| Less : Accumulated Depreciation - Military, Police and Security Equipment | <u>30,400.00</u> | 1,600.00 | |
| Medical Equipment | 466,700.00 | | |
| Less : Accumulated Depreciation - Medical Equipment | <u>227,312.78</u> | 239,387.22 | |
| Sports Equipment | 25,000.00 | | |
| Less : Accumulated Depreciation - Sports Equipment | <u>23,750.00</u> | 1,250.00 | |
| Other Machinery and Equipment | 16,446,466.77 | | |
| Less : Accumulated Depreciation - Other Machinery and Equipment | <u>5,432,612.31</u> | <u>11,013,854.46</u> | 94,702,137.71 |
| Transportation Equipment | | | |
| Motor Vehicles | 44,452,573.37 | | |
| Less : Accumulated Depreciation - Motor Vehicles | <u>25,373,227.27</u> | | 19,079,346.10 |
| Furniture, Fixtures and Books | | | |
| Furniture and Fixtures | 36,893,596.02 | | |



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2017

| | | | |
|---|----------------------|---------------------|-------------------------|
| Less : Accumulated Depreciation - Furniture and Fixtures | <u>5,770,922.80</u> | 31,122,673.22 | |
| Books | 1,635,784.05 | | |
| Less : Accumulated Depreciation - Books | <u>1,122,536.72</u> | <u>513,247.33</u> | 31,635,920.55 |
| Construction in Progress | | | |
| Construction in Progress - Buildings and Other Structures | | | 158,592,872.04 |
| Other Property, Plant and Equipment | | | |
| Other Property, Plant and Equipment | 5,608,247.19 | | |
| Less : Accumulated Depreciation - Other Property, Plant and Equipment | <u>4,925,311.38</u> | <u>682,935.81</u> | 1,081,314,396.80 |
| Intangible Assets | | | |
| Intangible Assets | | | |
| Computer Software | 23,043,425.63 | | |
| Less : Accumulated Amortization - Computer Software | <u>20,714,930.89</u> | | |
| Total Non - Current Assets | | | <u>2,328,494.74</u> |
| TOTAL ASSETS | | | <u>1,083,642,891.54</u> |
| LIABILITIES | | | <u>1,383,062,007.14</u> |
| Deferred Credits/Unearned Income | | | |
| Current Liabilities | | | |
| Financial Liabilities | | | |
| Payables | | | |
| Accounts Payable | | 292,150.00 | |
| Due to Officers and Employees | | <u>907,672.86</u> | |
| Inter-Agency Payables | | | 1,199,822.86 |
| Inter-Agency Payables | | | |
| Due to BIR | | 11,445,621.76 | |
| Due to GSIS | | 2,626,263.26 | |
| Due to Pag-IBIG | | 283,116.06 | |
| Due to PhilHealth | | 248,789.89 | |
| Due to NGAs | | 239,919.16 | |
| Due to GOCCs | | <u>2,122,847.93</u> | |
| | | | 16,966,558.06 |



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2017

Trust Liabilities

Trust Liabilities

Trust Liabilities

Guaranty/Security Deposits Payable

81,800.66

Deferred Credits

4,624,194.17

4,705,994.83

Other Deferred Credits

Other Payables

12,817.90

Other Payables

Other Payables

Total Current Liabilities

1,815,536.09

TOTAL LIABILITIES

24,700,729.74

TOTAL ASSETS LESS TOTAL LIABILITIES

24,700,729.74

EQUITY

1,358,361,277.40

Net Asset/Equity

Net Asset/Equity

Accumulated Surplus/(Deficit)

TOTAL NET ASSETS/EQUITY

1,358,361,277.40

1,358,361,277.40



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2017

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



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Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2017



| | | | |
|---|----------------------|-------------------|---------------------|
| Revenue | | | |
| Service and Business Income | | | |
| Service Income | | | |
| Clearance and Certification Fees | 61,500.00 | | |
| Processing Fees | 3,293,752.62 | | |
| Other Service Income | <u>320,000.00</u> | 3,675,252.62 | |
| Business Income | | | |
| Rent/Lease Income | 586,055.68 | | |
| Interest Income | <u>49,568.15</u> | <u>635,623.83</u> | 4,310,876.45 |
| Shares, Grants and Donations | | | |
| Grants and Donations | | | |
| Income from Grants and Donations in Kind | <u>5,681,323.37</u> | | <u>5,681,323.37</u> |
| Total Revenue | | | <u>9,992,199.82</u> |
| Less: Current Operating Expenses | | | |
| Personnel Services | | | |
| Salaries and Wages | | | |
| Salaries and Wages - Regular | 107,345,479.45 | | |
| Salaries and Wages - Casual/Contractual | <u>3,625,918.08</u> | 110,971,397.53 | |
| Other Compensation | | | |
| Personal Economic Relief Allowance (PERA) | 5,154,119.15 | | |
| Representation Allowance (RA) | 3,710,000.00 | | |
| Transportation Allowance (TA) | 2,700,375.00 | | |
| Subsistence Allowance | 9,900.00 | | |
| Laundry Allowance | 1,411.33 | | |
| Honoraria | 1,492,887.95 | | |
| Hazard Pay | 71,973.75 | | |
| Overtime and Night Pay | 173,993.12 | | |
| Other Bonuses and Allowances | <u>17,025,302.00</u> | 30,339,962.30 | |
| Personnel Benefit Contributions | | | |
| Retirement and Life Insurance Premiums | 11,315,597.15 | | |
| Pag-IBIG Contributions | 231,100.00 | | |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2017

| | | | |
|--|----------------------|---------------------|----------------|
| PhilHealth Contributions | 687,000.00 | | |
| Employees Compensation Insurance Premiums | <u>229,700.00</u> | 12,463,397.15 | |
| Other Personnel Benefits | | | |
| Terminal Leave Benefits | 945,278.54 | | |
| Other Personnel Benefits | <u>2,991,512.20</u> | <u>3,936,790.74</u> | 157,711,547.72 |
| Maintenance and Other Operating Expenses | | | |
| Traveling Expenses | | | |
| Traveling Expenses - Local | 2,608,169.49 | | |
| Traveling Expenses - Foreign | <u>9,678,999.38</u> | 12,287,168.87 | |
| Training and Scholarship Expenses | | | |
| Training Expenses | <u>6,721,311.35</u> | 6,721,311.35 | |
| Supplies and Materials Expenses | | | |
| Office Supplies Expenses | 5,163,940.86 | | |
| Accountable Forms Expenses | 133,913.00 | | |
| Drugs and Medicines Expenses | 173,861.89 | | |
| Medical, Dental and Laboratory Supplies Expenses | 9,044.00 | | |
| Fuel, Oil and Lubricants Expenses | 387,969.63 | | |
| Semi-Expendable Machinery and Equipment Expenses | 1,689,143.00 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 195,601.16 | | |
| Other Supplies and Materials Expenses | <u>2,862,362.50</u> | 10,615,836.04 | |
| Utility Expenses | | | |
| Water Expenses | 1,761,419.00 | | |
| Electricity Expenses | <u>10,632,604.65</u> | 12,394,023.65 | |
| Communication Expenses | | | |
| Postage and Courier Services | 240,118.29 | | |
| Telephone Expenses | 4,559,500.43 | | |
| Internet Subscription Expenses | <u>3,548,160.00</u> | 8,347,778.72 | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | <u>1,254,916.13</u> | 1,254,916.13 | |
| Professional Services | | | |
| Legal Services | 25,600.00 | | |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2017

| | | | |
|--|----------------------|---------------------|----------------|
| PhilHealth Contributions | 687,000.00 | | |
| Employees Compensation Insurance Premiums | | | |
| Other Personnel Benefits | <u>229,700.00</u> | 12,463,397.15 | |
| Terminal Leave Benefits | | | |
| Other Personnel Benefits | 945,278.54 | | |
| Maintenance and Other Operating Expenses | <u>2,991,512.20</u> | <u>3,936,790.74</u> | 157,711,547.72 |
| Traveling Expenses | | | |
| Traveling Expenses - Local | | | |
| Traveling Expenses - Foreign | 2,608,169.49 | | |
| Training and Scholarship Expenses | <u>9,678,999.38</u> | 12,287,168.87 | |
| Training Expenses | | | |
| Supplies and Materials Expenses | <u>6,721,311.35</u> | 6,721,311.35 | |
| Office Supplies Expenses | | | |
| Accountable Forms Expenses | 5,163,940.86 | | |
| Drugs and Medicines Expenses | 133,913.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 173,861.89 | | |
| Fuel, Oil and Lubricants Expenses | 9,044.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | 387,969.63 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 1,689,143.00 | | |
| Other Supplies and Materials Expenses | 195,601.16 | | |
| Utility Expenses | <u>2,862,362.50</u> | 10,615,836.04 | |
| Water Expenses | | | |
| Electricity Expenses | 1,761,419.00 | | |
| Communication Expenses | <u>10,632,604.65</u> | 12,394,023.65 | |
| Postage and Courier Services | | | |
| Telephone Expenses | 240,118.29 | | |
| Internet Subscription Expenses | 4,559,500.43 | | |
| Confidential, Intelligence and Extraordinary Expenses | <u>3,548,160.00</u> | 8,347,778.72 | |
| Extraordinary and Miscellaneous Expenses | | | |
| Professional Services | <u>1,254,916.13</u> | 1,254,916.13 | |
| Legal Services | | | |
| | 25,600.00 | | |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2017

| | | | |
|--|----------------------|---------------------|----------------------|
| Consultancy Services | | | |
| Other Professional Services | 23,557,335.72 | | |
| General Services | <u>16,477,258.28</u> | 40,060,194.00 | |
| Janitorial Services | | | |
| Repairs and Maintenance | <u>3,436,818.68</u> | 3,436,818.68 | |
| Repairs and Maintenance - Buildings and Other Structures | | | |
| Repairs and Maintenance - Machinery and Equipment | 3,907,674.45 | | |
| Repairs and Maintenance - Transportation Equipment | 71,117.00 | | |
| Taxes, Insurance Premiums and Other Fees | <u>771,225.91</u> | 4,750,017.36 | |
| Taxes, Duties and Licenses | | | |
| Fidelity Bond Premiums | 103,534.08 | | |
| Insurance Expenses | 112,183.50 | | |
| Other Maintenance and Operating Expenses | <u>1,813,586.97</u> | 2,029,304.55 | |
| Advertising Expenses | | | |
| Representation Expenses | 71,046.40 | | |
| Transportation and Delivery Expenses | 1,030,721.61 | | |
| Rent/Lease Expenses | 9,757.60 | | |
| Subscription Expenses | 3,338,735.17 | | |
| Donations | 1,411,284.72 | | |
| Other Maintenance and Operating Expenses | 24,175.00 | | |
| Financial Expenses | <u>2,116,240.90</u> | <u>8,001,961.40</u> | 109,899,330.75 |
| Financial Expenses | | | |
| Bank Charges | | | |
| Non-Cash Expenses | <u>495.64</u> | | 495.64 |
| Depreciation | | | |
| Depreciation - Land Improvements | | | |
| Depreciation - Infrastructure Assets | 45,524.58 | | |
| Depreciation - Buildings and Other Structures | 6,905.04 | | |
| Depreciation - Machinery and Equipment | 7,705,456.30 | | |
| Depreciation - Transportation Equipment | 8,126,687.91 | | |
| Depreciation - Furniture, Fixtures and Books | 2,150,077.91 | | |
| | <u>260,471.42</u> | | |
| | | | <u>18,295,123.16</u> |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2017

| | | | |
|---|----------------|-----------------------|-------------------------|
| Total Operating Expenses | | | |
| Surplus/(Deficit) from Current Operations | | | <u>285,906,497.27</u> |
| Financial Assistance/Subsidy from LGUs, GOCCs | | | <u>(275,914,297.45)</u> |
| Subsidy from National Government | | | |
| Gains | 508,925,702.55 | | 508,925,702.55 |
| Gain on Foreign Exchange (FOREX) | | | |
| Losses | | 818,778.79 | |
| Loss on Foreign Exchange (FOREX) | | | |
| Loss of Assets | 337,428.63 | | |
| Surplus/(Deficit) for the period | | <u>(2,614,151.14)</u> | <u>(1,795,372.35)</u> |
| | | | <u>231,216,032.75</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 | | | |



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period June 01, 2017 To June 30, 2017



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)

Receipt of Notice of Cash Allocation (NCA)

129,510,051.00

Collection of Income/Revenues

129,510,051.00

Collection of Other Income

550,370.50

Collection of Service Income

172,833.25

Other Receipts

377,537.25

Adjustment on Foreign Exchange Rate

43,787,050.19

Adjustment on Notice of Cash Allocation (NCA)

510,511.78

Collection of Overpayment of Expenses - Unbilled

36,226,565.31

Collection of Personal Accounts

6,806.14

Collection of Receivables from GOCCs

81,774.66

Refund of Cash Advance

125,328.24

Set-up for the Constructive Receipt of Cash for Remittances thru TRA

16,104.44

Total Cash Inflows

6,819,959.62

Cash Outflows

173,847,471.69

Payment of Expenses

Payment for Communication Expenses

(10,507,387.75)

Payment for Other Maintenance and Other Operating Expenses

(4,012,959.58)

Payment for Training and Scholarship Expenses

(1,431,720.18)

Payment for Utility Expenses

(2,405,882.25)

Purchase of Inventories

(2,656,825.74)

Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User

(2,640,242.79)

Payment for Purchase of Inventories, Supplies and Materials for Stock

(2,626,405.53)

Grant of Cash Advances

(13,837.26)

Grant of Cash Advance

(114,791.80)

Prepayments

(114,791.80)

Payment for Prepayments

(5,105,033.01)

Other Disbursements

(5,105,033.01)

Adjustment on Notice of Cash Allocation (NCA)

(280,452,459.56)

Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian

(36,226,565.31)

Grant of Cash Advance for Travel and SDO

(18,126.50)

(138,872.72)

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Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period June 01, 2017 To June 30, 2017

| | |
|---|--------------------------------|
| Payment / Reimbursement of Traveling Expenses | |
| Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses | (713,177.58) |
| Payment for Billings of Contractors for Construction of Agency Assets | (250,800.00) |
| Payment for Prepayments | (99,998.00) |
| Payment for Professional Services | (12,194.16) |
| Payment for Repairs and Maintenance of Machineries and Equipment | (30,982,065.13) |
| Payment for Repairs and Maintenance of Transportation Equipment | (4,687.50) |
| Payment for the Purchase of Property, Plant and Equipment | (42,737.02) |
| Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books | (507,076.56) |
| Payment for the Purchase of Semi-Expendable Machinery and Equipment | (44,452.80) |
| Payment for Utilities Expenses | (655,090.40) |
| Payment of Allowances, Bonus and Other Compensation/Benefits | (2,008,859.40) |
| Payment of Communication Expenses | (194,778.00) |
| Payment of Other Maintenance and Other Operating Expenses (MOOE) | (1,691,272.72) |
| Payment of Other Personnel Benefits | (2,495,382.94) |
| Payment of Professional and Other Professional Services | (1,804,019.82) |
| Payment of Salaries, Allowances, Bonus and Other Compensation | (1,827,185.42) |
| Payment of Taxes, Insurance Premiums and Other fees | (20,466,274.39) |
| Payment of Training and Scholarship Expenses | (2,329.06) |
| Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users | (631,810.00) |
| Payment/Reimbursement for Repairs and Maintenance | (110,548.18) |
| Payment/Reimbursement of Travelling Expenses | (32,048.30) |
| Purchase of Property, Plant and Equipment | (1,918,254.91) |
| Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries | (17,894,151.24) |
| Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF | (69,460.57) |
| Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and | (10,943,900.03) |
| Remittance of Taxes thru Tax Remittance Advice (TRA) | (2,001,734.10) |
| Repairs and Maintenance - Buildings | (6,819,959.62) |
| Replenishment of Petty Cash | (681,776.35) |
| Unutilized Notice of Cash Allocation (NCA) | (285,950.52) |
| Total Cash Outflows | (138,876,920.31) |
| Cash Provided by (Used in) Operating Activities | <u>(298,819,914.91)</u> |
| | <u>(124,972,443.22)</u> |

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Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period June 01, 2017 To June 30, 2017

Total Cash provided by Operating, Investing and Financing Activities

(124,972,443.22)

Add : Cash Balance, Beginning Jun 1 2017

239,856,191.51

Cash Balance, Ending Jun 30 2017

114,883,748.29

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



Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of June 30, 2017

| | |
|--|-------------------------|
| Balance at December 31, 2016 | Total net assets/equity |
| Changes in accounting policy | 1,186,130,063.30 |
| Prior Period Adjustments/Unrecorded Income and Expenses | (147,259.59) |
| Other Adjustments | (58,716,369.95) |
| Restated balance | 4,912.87 |
| Changes in net assets/equity for 2017 | 1,127,271,346.63 |
| Surplus for the period | |
| Adjustment of net revenue recognized directly in net assets/equity | 231,216,032.75 |
| Others | 0.00 |
| Total recognized revenue and expense for the period | (126,101.98) |
| Balance at Jun 30, 2017 | 231,089,930.77 |
| | 1,358,361,277.40 |

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

