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



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	11,600.00		
Petty Cash	<u>631,843.50</u>	643,443.50	

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		66,348,340.85	
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		28,412,574.64	
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	8,191,241.56		
Cash - Modified Disbursement System (MDS), Regular	<u>2,025,669.04</u>	<u>10,216,910.60</u>	105,621,269.59

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		0.06	
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Inter-Agency Receivables

Due from National Government Agencies	31,147,827.63		
Due from Government-Owned and/or Controlled Corporations	<u>91,849,126.00</u>	122,996,953.63	

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22		
Due from Officers and Employees	67,712.19		
Other Receivables	<u>286,553.89</u>	<u>2,600,479.30</u>	125,597,432.99

Inventories

Inventory Held for Consumption



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Office Supplies Inventory	7,459,455.65	
Accountable Forms, Plates and Stickers Inventory	144,288.79	
Drugs and Medicines Inventory	49,140.00	
Medical, Dental and Laboratory Supplies Inventory	1,767.54	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>3,329,352.69</u>	10,998,239.67
Semi-Expendable Machinery and Equipment		
Semi-Expendable Information and Communications Technology Equipment		29,500.00
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Books		<u>80,479.60</u>
		11,108,219.27
Other Assets		
Advances		
Advances to Special Disbursing Officer	5,548,534.59	
Advances to Officers and Employees	<u>3,983,151.92</u>	9,531,686.51
Prepayments		
Advances to Contractors	10,609,815.09	
Prepaid Rent	3,150,681.12	
Prepaid Insurance	724,030.20	
Other Prepayments	<u>4,149,936.11</u>	18,634,462.52
Other Assets		
Other Assets		<u>774,845.67</u>
		28,940,994.70
Total Current Assets		271,550,660.95
Non - Current Assets		
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>604,330.08</u>	1,661,491.42



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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	709,268,077.78		
Less : Accumulated Depreciation - Buildings	<u>271,166,341.10</u>	438,101,736.68	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>8,812,252.73</u>	<u>32,734,839.10</u>	470,836,575.78

Machinery and Equipment

Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,419,486.95</u>	717,534.16	
Information and Communication Technology Equipment	266,260,846.15		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>185,801,043.77</u>	80,459,802.38	
Communication Equipment	3,510,602.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,533,179.86</u>	977,422.19	
Military, Police and Security Equipment	32,000.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>32,822.50</u>	(822.50)	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>234,048.26</u>	232,651.74	
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>5,766,682.96</u>	<u>10,679,783.81</u>	93,067,621.78

Transportation Equipment

Motor Vehicles	44,452,573.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>26,203,411.45</u>		18,249,161.92

Furniture, Fixtures and Books

Furniture and Fixtures	37,746,146.02		
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Less : Accumulated Depreciation - Furniture and Fixtures	<u>5,893,807.57</u>	31,850,838.45	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	31,850,838.45	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,142,607.32</u>	<u>493,176.73</u>	32,344,015.18
Construction in Progress			
Construction in Progress - Buildings and Other Structures			189,108,104.41
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,139,092.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>10,803,071.81</u>	<u>1,336,020.30</u>	1,135,875,272.56
Intangible Assets			
Intangible Assets			
Computer Software	23,043,425.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>2,328,494.74</u>
Total Non - Current Assets			<u>1,138,203,767.30</u>
TOTAL ASSETS			<u><u>1,409,754,428.25</u></u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		293,150.00	
Due to Officers and Employees		<u>909,016.72</u>	1,202,166.72
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		10,234,614.33	
Due to GSIS		2,669,446.88	
Due to Pag-IBIG		299,735.30	
Due to PhilHealth		248,414.89	



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Due to NGAs	240,004.16	
Due to GOCCs	<u>2,169,514.97</u>	15,861,730.53
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	154,226.13	
Guaranty/Security Deposits Payable	<u>7,675,717.41</u>	7,829,943.54
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>1,775,665.69</u>
Total Current Liabilities		<u>26,682,324.38</u>
TOTAL LIABILITIES		26,682,324.38
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,383,072,103.87</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,383,072,103.87</u>
TOTAL NET ASSETS/EQUITY		<u>1,383,072,103.87</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 -
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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 September 30, 2017



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	89,900.00	
Processing Fees	4,420,548.66	
Other Service Income	<u>940,000.00</u>	5,450,448.66

Business Income

Rent/Lease Income	880,626.79	
Interest Income	<u>81,725.92</u>	<u>962,352.71</u> 6,412,801.37

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>
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Total Revenue

12,094,124.74

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	156,574,010.20	
Salaries and Wages - Casual/Contractual	<u>6,117,368.12</u>	162,691,378.32

Other Compensation

Personal Economic Relief Allowance (PERA)	7,545,199.98	
Representation Allowance (RA)	5,436,250.00	
Transportation Allowance (TA)	3,936,125.00	
Subsistence Allowance	26,650.00	
Laundry Allowance	3,729.46	
Honoraria	2,202,721.70	
Hazard Pay	191,930.00	
Overtime and Night Pay	319,906.96	
Other Bonuses and Allowances	<u>17,199,247.00</u>	36,861,760.10

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	17,132,442.72	
Pag-IBIG Contributions	350,100.00	



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PhilHealth Contributions	1,076,550.00		
Employees Compensation Insurance Premiums	<u>348,900.00</u>	18,907,992.72	
Other Personnel Benefits			
Terminal Leave Benefits	1,696,734.88		
Other Personnel Benefits	<u>6,344,454.23</u>	<u>8,041,189.11</u>	226,502,320.25
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	3,424,023.60		
Traveling Expenses - Foreign	<u>14,110,487.93</u>	17,534,511.53	
Training and Scholarship Expenses			
Training Expenses	<u>14,957,630.99</u>	14,957,630.99	
Supplies and Materials Expenses			
Office Supplies Expenses	10,584,114.55		
Accountable Forms Expenses	183,752.00		
Drugs and Medicines Expenses	443,516.89		
Medical, Dental and Laboratory Supplies Expenses	25,860.75		
Fuel, Oil and Lubricants Expenses	697,713.41		
Semi-Expendable Machinery and Equipment Expenses	4,796,036.72		
Semi-Expendable Furniture, Fixtures and Books Expenses	238,751.16		
Other Supplies and Materials Expenses	<u>7,186,134.25</u>	24,155,879.73	
Utility Expenses			
Water Expenses	2,994,898.12		
Electricity Expenses	<u>14,359,909.97</u>	17,354,808.09	
Communication Expenses			
Postage and Courier Services	300,051.71		
Telephone Expenses	6,594,394.08		
Internet Subscription Expenses	<u>3,548,160.00</u>	10,442,605.79	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>2,021,116.13</u>	2,021,116.13	
Professional Services			
Legal Services	36,050.00		



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Consultancy Services	38,013,798.02		
Other Professional Services	<u>32,020,545.05</u>	70,070,393.07	
General Services			
Janitorial Services	4,544,835.33		
Security Services	<u>9,075,233.25</u>	13,620,068.58	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	5,457,813.21		
Repairs and Maintenance - Machinery and Equipment	313,017.00		
Repairs and Maintenance - Transportation Equipment	918,366.62		
Repairs and Maintenance - Furniture and Fixtures	<u>21,000.00</u>	6,710,196.83	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	178,460.76		
Fidelity Bond Premiums	122,646.00		
Insurance Expenses	<u>2,752,374.55</u>	3,053,481.31	
Other Maintenance and Operating Expenses			
Advertising Expenses	178,470.40		
Printing and Publication Expenses	3,359,100.00		
Representation Expenses	1,714,481.67		
Transportation and Delivery Expenses	9,757.60		
Rent/Lease Expenses	13,053,096.84		
Subscription Expenses	2,972,887.45		
Donations	24,175.00		
Other Maintenance and Operating Expenses	<u>20,933,621.36</u>	<u>42,245,590.32</u>	222,166,282.37
Financial Expenses			
Financial Expenses			
Bank Charges	<u>1,755.09</u>		1,755.09
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	68,286.87		
Depreciation - Infrastructure Assets	9,206.72		
Depreciation - Buildings and Other Structures	10,702,807.52		



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Detailed Statement of Financial Performance
As of September 30, 2017

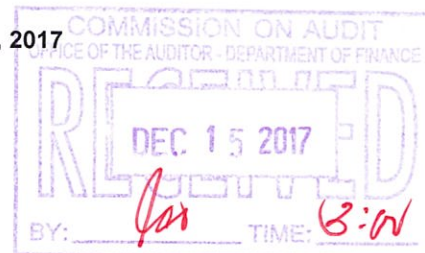
Depreciation - Machinery and Equipment	11,908,167.69		
Depreciation - Transportation Equipment	2,980,262.09		
Depreciation - Furniture, Fixtures and Books	<u>403,426.79</u>	26,072,157.68	
Impairment Loss			
Impairment Loss - Property, Plant and Equipment	<u>1,500.00</u>	<u>1,500.00</u>	<u>26,073,657.68</u>
Total Operating Expenses			<u>474,744,015.39</u>
Surplus/(Deficit) from Current Operations			<u>(462,649,890.65)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	723,167,552.08		723,167,552.08
Gains			
Gain on Foreign Exchange (FOREX)		1,079,439.20	
Losses			
Loss on Foreign Exchange (FOREX)	337,428.63		
Loss of Assets		<u>(2,614,151.14)</u>	<u>(1,534,711.94)</u>
Surplus(Deficit) for the period			<u><u>258,982,949.49</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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 GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
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 GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
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 GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES



Department of Finance
Central Office
Detailed Statement of Cash Flows

For The Period September 01, 2017 To September 30, 2017



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	109,255,192.00
Receipt of Notice of Cash Allocation (NCA)	109,255,192.00
Collection of Income/Revenues	643,813.61
Collection of Other Income	262,157.77
Collection of Service Income	381,655.84
Other Receipts	55,432,771.75
Adjustment on Foreign Exchange Rate	260,660.41
Adjustment on Notice of Cash Allocation (NCA)	44,888,788.34
Collection from Closed Bank Account or Closing of Petty Cash Fund	61,971.00
Collection of Overpayment of Expenses - Unbilled	38,023.43
Collection of Personal Accounts	73,661.37
Refund of Cash Advance	1,588,733.47
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	8,520,933.73
Total Cash Inflows	<u>165,331,777.36</u>

Cash Outflows

Payment of Expenses	(14,086,044.78)
Payment for Communication Expenses	(192,388.79)
Payment for Other Maintenance and Other Operating Expenses	(9,687,218.13)
Payment for Training and Scholarship Expenses	(3,996,820.00)
Payment for Utility Expenses	(209,617.86)
Purchase of Inventories	(3,405,855.61)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,592,430.65)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(32,400.00)
Payment for the Procurement Made to Procurement Service	(781,024.96)
Grant of Cash Advances	(1,744,555.15)
Grant of Cash Advance	(1,744,555.15)
Prepayments	(21,495.24)
Payment for Prepayments	(21,495.24)
Other Disbursements	(249,815,612.63)
Adjustment of Tax Remittance-related Transactions	(0.01)
Adjustment on Notice of Cash Allocation (NCA)	(44,888,788.34)



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Detailed Statement of Cash Flows
For The Period September 01, 2017 To September 30, 2017

Debit Memo (DM) by the bank for Cost of Checkbooks purchased, offsetted against interest	(700.00)
Grant of Cash Advance for Travel and SDO	(1,582,074.51)
Payment / Reimbursement of Traveling Expenses	(266,107.50)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(243,600.00)
Payment for Prepayments	(1,608.00)
Payment for Professional Services	(14,894,339.12)
Payment for Repairs and Maintenance of Transportation Equipment	(22,393.13)
Payment for the Purchase of Property, Plant and Equipment	(257,010.20)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(861,981.28)
Payment for Utilities Expenses	(1,824,855.61)
Payment of Allowances, Bonus and Other Compensation/Benefits	(61,971.00)
Payment of Billing of Contractors for Construction of Agency Asstes thru ADA	(21,265,302.56)
Payment of Communication Expenses	(546,500.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(2,307,413.15)
Payment of Other Personnel Benefits	(200,305.34)
Payment of Professional and Other Professional Services	(10,523,326.53)
Payment of Salaries, Allowances, Bonus and Other Compensation	(19,899,105.47)
Payment of Taxes, Insurance Premiums and Other fees	(15,133.68)
Payment of Training and Scholarship Expenses	(440,294.22)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(1,437,049.93)
Payment/Reimbursement for Repairs and Maintenance	(66,857.50)
Payment/Reimbursement of Travelling Expenses	(865,703.72)
Purchase of Property, Plant and Equipment	(5,256,005.79)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(13,802.51)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(10,532,122.67)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(1,346,956.05)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(8,520,933.73)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(871,746.57)
Replenishment of Petty Cash	(246,771.19)
Replenishment of Travel Fund	(5,045,157.57)
Unutilized Notice of Cash Allocation (NCA)	(95,509,695.75)
Total Cash Outflows	<u>(269,073,563.41)</u>
Cash Provided by (Used in) Operating Activities	<u>(103,741,786.05)</u>



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Central Office
Detailed Statement of Cash Flows

For The Period September 01, 2017 To September 30, 2017

Total Cash provided by Operating, Investing and Financing Activities (103,741,786.05)

Add : Cash Balance, Beginning Sep 1 2017 209,363,055.64

Cash Balance, Ending Sep 30 2017 105,621,269.59

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

Accts

Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of September 30, 2017



	Total net assets/equity
Balance at December 31, 2016	1,186,130,063.30
Changes in accounting policy	(147,304.59)
Prior Period Adjustments/Unrecorded Income and Expenses	(61,771,715.22)
Other Adjustments	4,912.87
Restated balance	1,124,215,956.36
Changes in net assets/equity for 2017	
Surplus for the period	258,982,949.49
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(126,801.98)
Total recognized revenue and expense for the period	258,856,147.51
Balance at Sep 30, 2017	1,383,072,103.87

CUSTODIAL FUNDS - TRUST RECEIPTS -
 INTER-AGENCY TRANSFERRED FUND (IATF)
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
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 GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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 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

