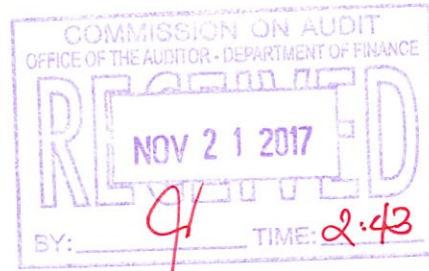




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Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2017



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	28,900.00	
Petty Cash	<u>576,843.50</u>	605,743.50

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		70,963,904.44
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		30,661,436.20
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	5,991,057.82	
Cash - Modified Disbursement System (MDS), Regular	95,869,310.65	
Cash - Modified Disbursement System (MDS), Special Account	5,271,603.02	
Cash - Tax Remittance Advice	<u>0.01</u>	<u>107,131,971.50</u> 209,363,055.64

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	25,211,910.92	
Due from Government-Owned and/or Controlled Corporations	<u>91,761,971.00</u>	116,973,881.92

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> 119,574,361.28



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2017

Inventories

Inventory Held for Consumption

Office Supplies Inventory	7,337,932.32	
Accountable Forms, Plates and Stickers Inventory	88,260.79	
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>3,667,840.19</u>	11,159,175.84

Semi-Expendable Machinery and Equipment

Semi-Expendable Information and Communications Technology Equipment		415,500.00
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Semi-Expendable Furniture, Fixtures and Books

Semi-Expendable Books	<u>80,479.60</u>	11,655,155.44
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Other Assets

Advances

Advances to Special Disbursing Officer	6,513,711.46	
Advances to Officers and Employees	<u>2,233,181.51</u>	8,746,892.97

Prepayments

Advances to Contractors	10,465,634.39	
Prepaid Rent	3,707,921.28	
Prepaid Insurance	1,022,422.56	
Other Prepayments	<u>4,370,542.02</u>	19,566,520.25

Other Assets

Other Assets	<u>774,845.67</u>	<u>29,088,258.89</u>
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Total Current Assets

369,963,575.65

Non - Current Assets

Property, Plant and Equipment

Land

Land	329,268,352.72
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Land Improvements



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2017

Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>596,742.65</u>		1,669,078.85
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	709,051,434.48		
Less : Accumulated Depreciation - Buildings	<u>270,939,395.70</u>	438,112,038.78	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>8,654,861.37</u>	<u>32,892,230.46</u>	471,004,269.24
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,418,251.96</u>	718,769.15	
Information and Communication Technology Equipment	266,081,616.15		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>184,867,622.36</u>	81,213,993.79	
Communication Equipment	3,510,602.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,517,346.29</u>	993,255.76	
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>231,803.10</u>	234,896.90	
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>5,655,209.91</u>	<u>10,791,256.86</u>	93,955,022.46
Transportation Equipment			
Motor Vehicles	44,452,573.37		



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2017

Less : Accumulated Depreciation - Motor Vehicles	<u>25,926,683.39</u>		18,525,889.98
Furniture, Fixtures and Books			
Furniture and Fixtures	36,914,096.02		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>5,848,454.62</u>	31,064,141.40	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	31,064,141.40	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,135,917.12</u>	<u>499,866.93</u>	31,564,008.33
Construction in Progress			
Construction in Progress - Buildings and Other Structures			158,592,872.04
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>	1,105,919,442.97
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>1,108,247,937.71</u>
TOTAL ASSETS			<u>1,478,211,513.36</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		292,150.00	
Due to Officers and Employees		<u>907,672.86</u>	1,199,822.86
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		8,638,702.46	



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2017

Due to GSIS	2,828,947.29	
Due to Pag-IBIG	318,921.52	
Due to PhilHealth	265,389.89	
Due to NGAs	239,989.16	
Due to GOCCs	<u>1,753,348.38</u>	14,045,298.70
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	80,564.76	
Guaranty/Security Deposits Payable	<u>4,624,194.17</u>	4,704,758.93
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>1,115,773.44</u>
Total Current Liabilities		<u>21,078,471.83</u>
TOTAL LIABILITIES		21,078,471.83
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,457,133,041.53</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,457,133,041.53</u>
TOTAL NET ASSETS/EQUITY		<u>1,457,133,041.53</u>



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 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 August 31, 2017

Revenue

Service and Business Income

Service Income

Clearance and Certification Fees

79,700.00

Processing Fees

4,049,092.82

Other Service Income

710,000.00

4,838,792.82

Business Income

Rent/Lease Income

790,176.87

Interest Income

49,568.15

839,745.02

5,678,537.84

Shares, Grants and Donations

Grants and Donations

Income from Grants and Donations in Kind

5,681,323.37

5,681,323.37

Total Revenue

11,359,861.21

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

125,341,000.34

Salaries and Wages - Casual/Contractual

4,847,622.92

130,188,623.26

Other Compensation

Personal Economic Relief Allowance (PERA)

6,756,037.26

Representation Allowance (RA)

4,820,750.00

Transportation Allowance (TA)

3,512,125.00

Subsistence Allowance

19,825.00

Laundry Allowance

2,774.94

Honoraria

2,202,721.70

Hazard Pay

143,947.50

Overtime and Night Pay

251,113.73

Other Bonuses and Allowances

17,155,997.00

34,865,292.13

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

13,272,799.94

Pag-IBIG Contributions

271,300.00



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2017

PhilHealth Contributions	820,900.00		
Employees Compensation Insurance Premiums	<u>270,400.00</u>	14,635,399.94	
Other Personnel Benefits			
Terminal Leave Benefits	1,696,734.88		
Other Personnel Benefits	<u>6,121,248.89</u>	<u>7,817,983.77</u>	187,507,299.10
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	3,177,511.30		
Traveling Expenses - Foreign	<u>12,928,257.54</u>	16,105,768.84	
Training and Scholarship Expenses			
Training Expenses	<u>10,382,604.59</u>	10,382,604.59	
Supplies and Materials Expenses			
Office Supplies Expenses	7,160,814.13		
Accountable Forms Expenses	166,630.00		
Drugs and Medicines Expenses	443,516.89		
Medical, Dental and Laboratory Supplies Expenses	25,860.75		
Fuel, Oil and Lubricants Expenses	604,127.13		
Semi-Expendable Machinery and Equipment Expenses	3,499,448.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	238,751.16		
Other Supplies and Materials Expenses	<u>5,986,766.50</u>	18,125,914.56	
Utility Expenses			
Water Expenses	2,806,969.46		
Electricity Expenses	<u>12,465,155.74</u>	15,272,125.20	
Communication Expenses			
Postage and Courier Services	276,670.34		
Telephone Expenses	5,865,370.91		
Internet Subscription Expenses	<u>3,548,160.00</u>	9,690,201.25	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,777,516.13</u>	1,777,516.13	
Professional Services			
Legal Services	29,850.00		



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2017

Consultancy Services	35,038,529.22		
Other Professional Services	<u>18,241,736.16</u>	53,310,115.38	
General Services			
Janitorial Services	<u>3,436,818.68</u>	3,436,818.68	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	5,386,973.21		
Repairs and Maintenance - Machinery and Equipment	313,017.00		
Repairs and Maintenance - Transportation Equipment	894,344.47		
Repairs and Maintenance - Furniture and Fixtures	<u>21,000.00</u>	6,615,334.68	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	126,674.04		
Fidelity Bond Premiums	120,583.50		
Insurance Expenses	<u>2,438,921.07</u>	2,686,178.61	
Other Maintenance and Operating Expenses			
Advertising Expenses	158,922.40		
Printing and Publication Expenses	2,019,000.00		
Representation Expenses	1,592,205.50		
Transportation and Delivery Expenses	9,757.60		
Rent/Lease Expenses	7,983,140.29		
Subscription Expenses	2,750,606.54		
Donations	24,175.00		
Other Maintenance and Operating Expenses	<u>13,758,268.30</u>	<u>28,296,075.63</u>	165,698,653.55
Financial Expenses			
Financial Expenses			
Bank Charges	<u>1,755.09</u>		1,755.09
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	60,699.44		
Depreciation - Infrastructure Assets	9,206.72		
Depreciation - Buildings and Other Structures	10,318,470.76		
Depreciation - Machinery and Equipment	10,841,537.01		



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2017

Depreciation - Transportation Equipment	2,703,534.03		
Depreciation - Furniture, Fixtures and Books	<u>351,383.64</u>	24,284,831.60	
Impairment Loss			
Impairment Loss - Property, Plant and Equipment	<u>1,500.00</u>	<u>1,500.00</u>	<u>24,286,331.60</u>
Total Operating Expenses			<u>377,494,039.34</u>
Surplus/(Deficit) from Current Operations			<u>(366,134,178.13)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	700,901,122.11		700,901,122.11
Gains			
Gain on Foreign Exchange (FOREX)		818,778.79	
Losses			
Loss on Foreign Exchange (FOREX)	337,428.63		
Loss of Assets		<u>(2,614,151.14)</u>	<u>(1,795,372.35)</u>
Surplus(Deficit) for the period			<u><u>332,971,571.63</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



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Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period August 01, 2017 To August 31, 2017



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	95,650,856.00
Receipt of Notice of Cash Allocation (NCA)	95,650,856.00
Collection of Income/Revenues	514,635.33
Collection of Other Income	125,000.00
Collection of Service Income	389,635.33
Other Receipts	5,660,561.99
Adjustment in Funding Source Used	960.03
Collection of Overpayment of Expenses - Unbilled	7,397.37
Collection of Overpayment of Personal Services - Billed	40,695.36
Collection of Personal Accounts	80,538.76
Collection of Receivables from GOCCs	209,582.24
Refund of Cash Advance	29,629.22
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	5,291,759.01
Total Cash Inflows	<u>101,826,053.32</u>

Cash Outflows

Payment of Expenses	(12,858,033.27)
Payment for Communication Expenses	(277,367.73)
Payment for Other Maintenance and Other Operating Expenses	(10,797,148.64)
Payment for Training and Scholarship Expenses	(1,104,211.30)
Payment for Utility Expenses	(679,305.60)
Purchase of Inventories	(1,245,831.25)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,245,831.25)
Prepayments	(453,415.91)
Payment for Prepayments	(453,415.91)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(5,640.46)
Payment of Salaries and Wages thru Bank	(5,640.46)
Other Disbursements	(50,995,792.73)
Adjustment in Funding Source Used	(960.03)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(50,000.00)
Due from LBP for Debiting MDS on Employee's Closed Account	(61,971.00)
Grant of Cash Advance for Travel and SDO	(1,689,172.53)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period August 01, 2017 To August 31, 2017

Payment / Reimbursement of Traveling Expenses	(604,125.16)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(228,800.00)
Payment for Professional Services	(7,272,981.10)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(141,545.54)
Payment for Repairs and Maintenance of Transportation Equipment	(15,900.00)
Payment for the Purchase of Property, Plant and Equipment	(169,187.35)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(19,496.04)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(1,798,834.17)
Payment for Utilities Expenses	(1,754,227.94)
Payment of Allowances, Bonus and Other Compensation/Benefits	(47,380.16)
Payment of Communication Expenses	(536,790.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(489,440.98)
Payment of Other Personnel Benefits	(1,117,275.20)
Payment of Professional and Other Professional Services	(1,021,291.15)
Payment of Salaries, Allowances, Bonus and Other Compensation	(12,541,169.32)
Payment of Taxes, Insurance Premiums and Other fees	(10,579.06)
Payment of Training and Scholarship Expenses	(1,051,454.89)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(1,232,739.22)
Payment/Reimbursement for Repairs and Maintenance	(851,502.92)
Payment/Reimbursement of Travelling Expenses	(1,218,988.99)
Purchase of Property, Plant and Equipment	(3,702,549.24)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(41,468.00)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(5,660,304.34)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(2,022,256.25)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(5,291,759.00)
Repairs and Maintenance - Buildings	(93,375.00)
Replenishment of Petty Cash	(171,468.15)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(86,800.00)
Total Cash Outflows	<u>(65,558,713.62)</u>
Cash Provided by (Used in) Operating Activities	<u>36,267,339.70</u>
Total Cash provided by Operating, Investing and Financing Activities	36,267,339.70



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period August 01, 2017 To August 31, 2017

Add : Cash Balance, Beginning Aug 1 2017

173,095,715.94

Cash Balance, Ending Aug 31 2017

209,363,055.64

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

Statement of Changes in Net Assets/Equity

As of August 31, 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	(147,304.59)
Other Adjustments	(61,700,099.70)
Restated balance	4,912.87
Changes in net assets/equity for 2017	<u>1,124,287,571.88</u>
Surplus for the period	332,971,571.63
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(126,101.98)
Total recognized revenue and expense for the period	<u>332,845,469.65</u>
Balance at Aug 31, 2017	<u><u>1,457,133,041.53</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