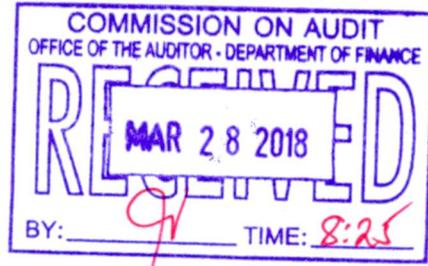


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Department of Finance
 Central Office
Detailed Statement of Financial Position
 As of January 31, 2018



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	24,600.00	
Petty Cash	834,206.67	858,806.67

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		54,910,110.59
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		8,684,466.34
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	887,685.46	
Cash - Modified Disbursement System (MDS), Regular	2,065,341.45	
Cash - Modified Disbursement System (MDS), Special Account	(22,185.11)	2,930,841.80
		67,384,225.40

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		7,141.11
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Inter-Agency Receivables

Due from National Government Agencies	67,034,279.08	
Due from Government-Owned and/or Controlled Corporations	95,759,368.58	162,793,647.66

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22	
Due from Officers and Employees	143,557.00	
Other Receivables	286,553.89	2,676,324.11
		165,477,112.88

Inventories



Department of Finance
Central Office
Detailed Statement of Financial Position
As of January 31, 2018

Inventory Held for Consumption			
Office Supplies Inventory	6,153,858.69		
Accountable Forms, Plates and Stickers Inventory	132,478.79		
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>3,297,852.69</u>	9,649,332.71	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		41,500.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>103,573.60</u>	9,794,406.31
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,593,504.44		
Advances to Officers and Employees	<u>2,712,728.23</u>	4,306,232.67	
Prepayments			
Advances to Contractors	21,178,367.42		
Prepaid Rent	1,253,220.48		
Prepaid Insurance	309,866.77		
Other Prepayments	<u>3,775,764.57</u>	26,517,219.24	
Deposits			
Guaranty Deposits		739,480.32	
Other Assets			
Other Assets		<u>774,845.67</u>	<u>32,337,777.90</u>
Total Current Assets			275,276,266.89
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		329,268,352.72	



Department of Finance
 Central Office
Detailed Statement of Financial Position
 As of January 31, 2018

Land Improvements

Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>634,679.80</u>	1,631,141.70

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	775,308,479.72	
Less : Accumulated Depreciation - Buildings	<u>273,525,629.80</u>	501,782,849.92
Other Structures	41,547,091.83	
Less : Accumulated Depreciation - Other Structures	<u>9,441,818.17</u>	<u>32,105,273.66</u>
		533,888,123.58

Machinery and Equipment

Office Equipment	7,137,021.11	
Less : Accumulated Depreciation - Office Equipment	<u>6,424,426.91</u>	712,594.20
Information and Communication Technology Equipment	272,321,326.13	
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>188,057,596.10</u>	84,263,730.03
Communication Equipment	3,747,866.05	
Less : Accumulated Depreciation - Communication Equipment	<u>2,605,905.94</u>	1,141,960.11
Military, Police and Security Equipment	338,000.00	
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>42,512.50</u>	295,487.50
Medical Equipment	466,700.00	
Less : Accumulated Depreciation - Medical Equipment	<u>243,028.90</u>	223,671.10
Sports Equipment	25,000.00	
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00
Other Machinery and Equipment	16,680,354.77	
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>6,216,404.67</u>	<u>10,463,950.10</u>
		97,102,643.04

Transportation Equipment



Department of Finance
 Central Office
Detailed Statement of Financial Position
 As of January 31, 2018

Motor Vehicles	45,680,073.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>27,532,442.74</u>		18,147,630.63
Furniture, Fixtures and Books			
Furniture and Fixtures	32,025,624.92		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,196,147.32</u>	25,827,977.60	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	25,827,977.60	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,169,041.96</u>	<u>466,742.09</u>	26,294,719.69
Construction in Progress			
Construction in Progress - Buildings and Other Structures			150,946,943.20
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>	1,158,619,503.91
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>1,160,947,998.65</u>
TOTAL ASSETS			<u>1,436,224,265.54</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		50,838,000.43	
Due to Officers and Employees		<u>1,275,607.59</u>	52,113,608.02
Inter-Agency Payables			
Inter-Agency Payables			



Department of Finance
Central Office
Detailed Statement of Financial Position
As of January 31, 2018

Due to BIR	5,959,257.92	
Due to GSIS	3,064,304.49	
Due to Pag-IBIG	323,919.44	
Due to PhilHealth	105,814.89	
Due to NGAs	234,046.42	
Due to GOCCs	<u>1,758,769.27</u>	11,446,112.43
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	71,985.85	
Guaranty/Security Deposits Payable	<u>9,123,382.99</u>	9,195,368.84
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>1,289,519.77</u>
Total Current Liabilities		<u>74,057,426.96</u>
TOTAL LIABILITIES		74,057,426.96
TOTAL ASSETS LESS TOTAL LIABILITIES		<u><u>1,362,166,838.58</u></u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,362,166,838.58</u>
TOTAL NET ASSETS/EQUITY		<u><u>1,362,166,838.58</u></u>



Department of Finance
Central Office
Detailed Statement of Financial Position
As of January 31, 2018

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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS -
COMMISSION ON AUDIT REVOLVING FUND - FEES
FROM DORMITORIES, TRAININGS AND SEMINARS

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Department of Finance
Central Office
Detailed Statement of Financial Performance
As of January 31, 2018



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	11,250.00		
Processing Fees	403,919.26		
Other Service Income	<u>433,335.00</u>		<u>848,504.26</u>
Total Revenue			<u>848,504.26</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	17,442,276.12		
Salaries and Wages - Casual/Contractual	<u>728,218.00</u>	18,170,494.12	
Other Compensation			
Personal Economic Relief Allowance (PERA)	739,605.89		
Representation Allowance (RA)	501,000.00		
Transportation Allowance (TA)	<u>343,750.00</u>	1,584,355.89	
Personnel Benefit Contributions			
PhilHealth Contributions	<u>128,112.50</u>	128,112.50	
Other Personnel Benefits			
Other Personnel Benefits	<u>20,452.64</u>	<u>20,452.64</u>	19,903,415.15
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	235,593.01		
Traveling Expenses - Foreign	<u>64,067.56</u>	299,660.57	
Training and Scholarship Expenses			
Training Expenses	<u>62,710.40</u>	62,710.40	
Supplies and Materials Expenses			
Office Supplies Expenses	515,550.81		
Accountable Forms Expenses	25,694.00		
Fuel, Oil and Lubricants Expenses	33,139.66		
Semi-Expendable Machinery and Equipment Expenses	368,779.00		



Department of Finance
 Central Office
Detailed Statement of Financial Performance
 As of January 31, 2018

Other Supplies and Materials Expenses	4,500.00	947,663.47
Utility Expenses		
Water Expenses	152,761.53	152,761.53
Communication Expenses		
Postage and Courier Services	2,094.88	
Telephone Expenses	67,865.36	69,960.24
Professional Services		
Other Professional Services	141,343.76	141,343.76
Repairs and Maintenance		
Repairs and Maintenance - Transportation Equipment	4,640.00	4,640.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	12,855.30	
Fidelity Bond Premiums	1,179.32	
Insurance Expenses	78,852.47	92,887.09
Other Maintenance and Operating Expenses		
Representation Expenses	47,841.75	
Rent/Lease Expenses	417,740.16	
Subscription Expenses	47,354.00	
Other Maintenance and Operating Expenses	6,938.25	519,874.16
Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements	7,587.43	
Depreciation - Buildings and Other Structures	753,698.50	
Depreciation - Machinery and Equipment	1,183,920.77	
Depreciation - Transportation Equipment	290,610.50	
Depreciation - Furniture, Fixtures and Books	102,730.56	2,338,547.76
Total Operating Expenses		<u>24,533,464.13</u>
Surplus/(Deficit) from Current Operations		<u>(23,684,959.87)</u>
Financial Assistance/Subsidy from LGUs, GOCCs		
Subsidy from National Government	67,496,761.10	67,496,761.10
Losses		



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of January 31, 2018

Loss on Sale of Property, Plant and Equipment

(46,779.48)

(46,779.48)

Surplus(Deficit) for the period

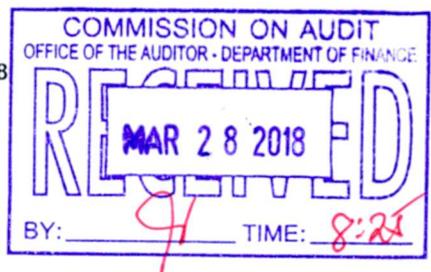
43,765,021.75

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
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS

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Department of Finance
 Central Office
Detailed Statement of Cash Flows
 For The Period January 01, 2018 To January 31, 2018



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	58,071,379.00
Receipt of Notice of Cash Allocation (NCA)	58,071,379.00
Collection of Income/Revenues	848,504.26
Collection of Other Income	433,335.00
Collection of Service Income	415,169.26
Other Receipts	9,850,148.68
Adjustment in Funding Source Used	279,065.00
Collection of Overpayment of Expenses for Prior Years	7,486.07
Collection of Personal Accounts	71,985.85
Collection of Receivables from GOCCs	33,526.58
Collections directly Deposited bt the Payee to the Department's Bank Account	8,422.44
Refund of Cash Advance	24,280.64
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	9,425,382.10
Total Cash Inflows	<u>68,770,031.94</u>

Cash Outflows

Payment of Expenses	(2,828,680.65)
Payment for Communication Expenses	(78,926.89)
Payment for Other Maintenance and Other Operating Expenses	(2,514,128.90)
Payment for Training and Scholarship Expenses	(89,652.26)
Payment for Utility Expenses	(145,972.60)
Purchase of Inventories	(352,952.56)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(352,952.56)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(111,826.08)
Payment of Salaries and Wages thru Bank	(111,826.08)
Other Disbursements	(71,323,498.11)
Adjustment in Funding Source Used	(279,065.00)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(100,000.00)
Grant of Cash Advance for Travel and SDO	(127,721.55)
Payment / Reimbursement of Traveling Expenses	(1,829,501.09)
Payment for Accounts Payable	(22,499,427.40)
Payment for Professional Services	(1,364,686.03)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2018 To January 31, 2018

Payment for Repairs and Maintenance of Transportation Equipment	(4,391.43)
Payment for the Purchase of Property, Plant and Equipment	(387,508.93)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(391,723.60)
Payment of accounts payable	(143,103.52)
Payment of Allowances, Bonus and Other Compensation/Benefits	(138,140.31)
Payment of Communication Expenses	(4,870.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(441,765.78)
Payment of Other Personnel Benefits	(1,250,121.94)
Payment of Payables thru ADA	(13,853,682.65)
Payment of Professional and Other Professional Services	(357,994.51)
Payment of Salaries, Allowances, Bonus and Other Compensation	(13,216,816.49)
Payment of Taxes, Insurance Premiums and Other fees	(55,037.69)
Payment of Training and Scholarship Expenses	(228,331.06)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(219,888.47)
Payment/Reimbursement for Repairs and Maintenance	(53,451.23)
Payment/Reimbursement of Travelling Expenses	(351,475.61)
Purchase of Property, Plant and Equipment	(2,067,123.91)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(30,501.51)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(630,755.18)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(868,826.99)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(9,425,382.10)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(827,052.20)
Repairs and Maintenance - Buildings	(48,750.00)
Replenishment of Petty Cash	(126,401.93)
Total Cash Outflows	<u>(74,616,957.40)</u>
Cash Provided by (Used in) Operating Activities	<u>(5,846,925.46)</u>
Total Cash provided by Operating, Investing and Financing Activities	(5,846,925.46)
Add : Cash Balance, Beginning Jan 1 2018	<u>73,231,150.86</u>
Cash Balance, Ending Jan 31 2018	<u><u>67,384,225.40</u></u>



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2018 To January 31, 2018

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS

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Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of January 31, 2018

	Total net assets/equity
Balance at December 31, 2017	1,330,341,763.50
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(11,939,946.67)
Other Adjustments	0.00
Restated balance	<u>1,318,401,816.83</u>
Changes in net assets/equity for 2018	
Surplus for the period	43,765,021.75
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	<u>43,765,021.75</u>
Balance at Jan 31, 2018	<u><u>1,362,166,838.58</u></u>



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Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of January 31, 2018



Total net
assets/equity

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
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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
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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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS -
COMMISSION ON AUDIT REVOLVING FUND - FEES
FROM DORMITORIES, TRAININGS AND SEMINARS