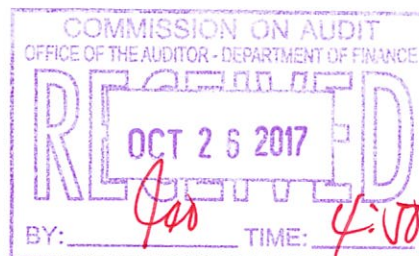


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Department of Finance
Central Office
Detailed Statement of Financial Position
As of July 31, 2017



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer

43,000.00

Petty Cash

606,843.50

649,843.50

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account

70,554,589.60

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account

35,657,325.62

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular

5,247,518.30

Cash - Modified Disbursement System (MDS),
Regular

58,219,890.84

Cash - Modified Disbursement System (MDS),
Special Account

2,766,548.08

66,233,957.22

173,095,715.94

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

25,125,110.92

Due from Government-Owned and/or Controlled
Corporations

91,789,183.29

116,914,294.21

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

119,514,773.57

Inventories



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

Inventory Held for Consumption			
Office Supplies Inventory	6,652,472.32		
Accountable Forms, Plates and Stickers Inventory	104,899.79		
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>3,163,552.69</u>	9,986,067.34	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		250,050.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>59,880.00</u>	10,295,997.34
Other Assets			
Advances			
Advances to Special Disbursing Officer	5,498,461.46		
Advances to Officers and Employees	<u>1,841,529.77</u>	7,339,991.23	
Prepayments			
Advances to Contractors	10,465,634.39		
Prepaid Rent	3,907,661.44		
Prepaid Insurance	1,270,167.51		
Other Prepayments	<u>4,592,152.93</u>	20,235,616.27	
Other Assets			
Other Assets		<u>25,585,186.90</u>	<u>53,160,794.40</u>
Total Current Assets			356,350,025.65
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		329,268,352.72	
Land Improvements			
Other Land Improvements	2,265,821.50		



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

Less : Accumulated Depreciation - Other Land Improvements	<u>589,155.22</u>		1,676,666.28
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>93,410.95</u>		5,079.89
Buildings and Other Structures			
Buildings	705,851,595.58		
Less : Accumulated Depreciation - Buildings	<u>270,712,938.97</u>	435,138,656.61	
Other Structures	12,700,149.06		
Less : Accumulated Depreciation - Other Structures	<u>3,183,823.11</u>	<u>9,516,325.95</u>	444,654,982.56
Machinery and Equipment			
Office Equipment	791,376.07		
Less : Accumulated Depreciation - Office Equipment	<u>705,936.43</u>	85,439.64	
Information and Communication Technology Equipment	264,954,002.15		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>183,662,666.55</u>	81,291,335.60	
Communication Equipment	2,559,389.40		
Less : Accumulated Depreciation - Communication Equipment	<u>1,634,806.29</u>	924,583.11	
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>229,557.94</u>	237,142.06	
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>5,543,736.86</u>	<u>10,902,729.91</u>	93,444,080.32
Transportation Equipment			
Motor Vehicles	44,452,573.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>25,649,955.33</u>		18,802,618.04



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

Furniture, Fixtures and Books

Furniture and Fixtures	36,914,096.02		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>5,809,688.71</u>	31,102,907.31	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	31,102,907.31	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,129,226.92</u>	<u>506,557.13</u>	31,609,464.44

Construction in Progress

Construction in Progress - Buildings and Other Structures			158,592,872.04
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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>	1,078,737,052.10

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

1,081,065,546.84

TOTAL ASSETS

1,437,415,572.49

LIABILITIES

Deferred Credits/Unearned Income

Current Liabilities

Financial Liabilities

Payables

Accounts Payable		292,150.00	
Due to Officers and Employees		<u>896,413.73</u>	1,188,563.73

Inter-Agency Payables

Inter-Agency Payables

Due to BIR		7,323,757.38	
Due to GSIS		2,910,808.46	



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

Due to Pag-IBIG	317,513.99	
Due to PhilHealth	270,864.89	
Due to NGAs	239,954.16	
Due to GOCCs	<u>1,753,348.38</u>	12,816,247.26
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>1,874,878.37</u>
Total Current Liabilities		<u>20,597,266.19</u>
TOTAL LIABILITIES		20,597,266.19
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,416,818,306.30</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,416,818,306.30</u>
TOTAL NET ASSETS/EQUITY		<u>1,416,818,306.30</u>



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



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	70,550.00		
Processing Fees	3,668,607.49		
Other Service Income	<u>585,000.00</u>	4,324,157.49	
Business Income			
Rent/Lease Income	669,777.92		
Interest Income	<u>49,568.15</u>	<u>719,346.07</u>	5,043,503.56
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>10,724,826.93</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	109,425,272.79		
Salaries and Wages - Casual/Contractual	<u>3,969,857.93</u>	113,395,130.72	
Other Compensation			
Personal Economic Relief Allowance (PERA)	5,275,701.27		
Representation Allowance (RA)	3,795,000.00		
Transportation Allowance (TA)	2,785,375.00		
Subsistence Allowance	19,825.00		
Laundry Allowance	2,774.94		
Honoraria	1,966,110.45		
Hazard Pay	143,947.50		
Overtime and Night Pay	223,554.19		
Other Bonuses and Allowances	<u>17,107,997.00</u>	31,320,285.35	
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 July 31, 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	1,696,734.88		
Other Personnel Benefits	<u>5,003,973.69</u>	<u>6,700,708.57</u>	163,879,521.79
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	2,811,621.75		
Traveling Expenses - Foreign	<u>11,199,732.97</u>	14,011,354.72	
Training and Scholarship Expenses			
Training Expenses	<u>8,136,772.14</u>	8,136,772.14	
Supplies and Materials Expenses			
Office Supplies Expenses	7,035,364.38		
Accountable Forms Expenses	149,991.00		
Drugs and Medicines Expenses	443,516.89		
Medical, Dental and Laboratory Supplies Expenses	25,860.75		
Fuel, Oil and Lubricants Expenses	465,406.53		
Semi-Expendable Machinery and Equipment Expenses	1,792,993.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	210,001.16		
Other Supplies and Materials Expenses	<u>4,652,084.50</u>	14,775,218.21	
Utility Expenses			
Water Expenses	2,133,910.21		
Electricity Expenses	<u>10,572,567.08</u>	12,706,477.29	
Communication Expenses			
Postage and Courier Services	265,736.71		
Telephone Expenses	5,020,244.35		
Internet Subscription Expenses	<u>3,548,160.00</u>	8,834,141.06	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,548,716.13</u>	1,548,716.13	
Professional Services			
Legal Services	25,600.00		



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

Consultancy Services	26,445,191.10		
Other Professional Services	<u>16,932,928.03</u>	43,403,719.13	
General Services			
Janitorial Services	<u>3,436,818.68</u>	3,436,818.68	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	4,544,118.33		
Repairs and Maintenance - Machinery and Equipment	84,467.00		
Repairs and Maintenance - Transportation Equipment	804,692.57		
Repairs and Maintenance - Furniture and Fixtures	<u>11,000.00</u>	5,444,277.90	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	107,713.14		
Fidelity Bond Premiums	112,333.50		
Insurance Expenses	<u>2,128,456.63</u>	2,348,503.27	
Other Maintenance and Operating Expenses			
Advertising Expenses	129,600.40		
Printing and Publication Expenses	499,100.00		
Representation Expenses	1,253,105.13		
Transportation and Delivery Expenses	9,757.60		
Rent/Lease Expenses	6,042,611.33		
Subscription Expenses	1,632,895.63		
Donations	24,175.00		
Other Maintenance and Operating Expenses	<u>5,782,935.89</u>	<u>15,374,180.98</u>	130,020,179.51
Financial Expenses			
Financial Expenses			
Bank Charges	<u>495.64</u>		495.64
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	53,112.01		
Depreciation - Infrastructure Assets	8,055.88		
Depreciation - Buildings and Other Structures	10,029,777.52		
Depreciation - Machinery and Equipment	9,505,794.43		



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

Depreciation - Transportation Equipment	2,426,805.97		
Depreciation - Furniture, Fixtures and Books	<u>305,927.53</u>	22,329,473.34	
Impairment Loss			
Impairment Loss - Property, Plant and Equipment	<u>1,500.00</u>	<u>1,500.00</u>	<u>22,330,973.34</u>
Total Operating Expenses			<u>316,231,170.28</u>
Surplus/(Deficit) from Current Operations			<u>(305,506,343.35)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	599,958,507.10		599,958,507.10
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>292,656,791.40</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



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



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	84,888,547.00
Receipt of Notice of Cash Allocation (NCA)	84,888,547.00
Collection of Income/Revenues	648,904.87
Collection of Other Income	265,000.00
Collection of Service Income	383,904.87
Other Receipts	6,394,019.66
Collection of Overpayment of Expenses - Unbilled	6,698.89
Collection of Personal Accounts	80,538.76
Collection of Receivables from GOCCs	83,722.24
Refund of Cash Advance	78,802.22
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	6,144,257.55
Total Cash Inflows	<u>91,931,471.53</u>

Cash Outflows

Payment of Expenses	(8,176,351.65)
Payment for Communication Expenses	(208,927.15)
Payment for Other Maintenance and Other Operating Expenses	(6,429,483.99)
Payment for Training and Scholarship Expenses	(1,159,242.54)
Payment for Utility Expenses	(378,697.97)
Purchase of Inventories	(3,011,657.37)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,011,657.37)
Grant of Cash Advances	(55,365.50)
Grant of Cash Advance	(55,365.50)
Prepayments	(24,048.34)
Payment for Prepayments	(24,048.34)
Other Disbursements	(22,452,081.02)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(4,791.00)
Grant of Cash Advance for Travel and SDO	(450,198.27)
Payment / Reimbursement of Traveling Expenses	(215,936.62)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(293,800.00)
Payment for Professional Services	(1,487,481.50)
Payment for Repairs and Maintenance of Machineries and Equipment	(74,213.26)



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

Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(10,366.07)
Payment for the Purchase of Property, Plant and Equipment	(71,124.10)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(39,068.57)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(311,557.14)
Payment of Allowances, Bonus and Other Compensation/Benefits	(751,456.34)
Payment of Communication Expenses	(262,000.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,942,503.81)
Payment of Other Personnel Benefits	(2,134,673.17)
Payment of Professional and Other Professional Services	(1,404,769.82)
Payment of Salaries, Allowances, Bonus and Other Compensation	(2,234,264.00)
Payment of Taxes, Insurance Premiums and Other fees	(5,859.06)
Payment of Training and Scholarship Expenses	(235,823.45)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(165,131.53)
Payment/Reimbursement for Repairs and Maintenance	(653,475.84)
Payment/Reimbursement of Travelling Expenses	(1,537,995.00)
Purchase of Property, Plant and Equipment	(1,109,728.16)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(36,170.39)
Refund of Overdeduction from Employees/Supplier	(27,574.90)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC, HDMF	(586,387.04)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(6,144,257.55)
Repairs and Maintenance - Buildings	(30,726.56)
Replenishment of Petty Cash	(230,747.87)
Total Cash Outflows	<u>(33,719,503.88)</u>
Cash Provided by (Used in) Operating Activities	<u>58,211,967.65</u>
Total Cash provided by Operating, Investing and Financing Activities	58,211,967.65
Add : Cash Balance, Beginning Jul 1 2017	<u>114,883,748.29</u>
Cash Balance, Ending Jul 31 2017	<u><u>173,095,715.94</u></u>



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

Statement of Changes in Net Assets/Equity

As of July 31, 2017

	Total net assets/equity
Balance at December 31, 2016	1,186,130,063.30
Changes in accounting policy	(147,259.59)
Prior Period Adjustments/Unrecorded Income and Expenses	(61,700,099.70)
Other Adjustments	4,912.87
Restated balance	1,124,287,616.88
Changes in net assets/equity for 2017	
Surplus for the period	292,656,791.40
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(126,101.98)
Total recognized revenue and expense for the period	292,530,689.42
Balance at Jul 31, 2017	1,416,818,306.30

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

