



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of April 30, 2022



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers 10,600.00

Petty Cash 819,236.67 829,836.67

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 1,624,428.31

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 2,007,177.09

Cash - Modified Disbursement System (MDS), Regular 48,163,032.47 50,170,209.56 52,624,474.54

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 602.40

Inter-Agency Receivables

Due from National Government Agencies 18,424,204.33

Due from Government-Owned and/or Controlled Corporations 32,003,168.71 50,427,373.04

Other Receivables

Receivables- Disallowances/Charges 2,220,898.04

Due from Officers and Employees 3,518,715.32

Other Receivables 431,178.53 6,170,791.89 56,598,767.33

Inventories

**Department of Finance**

Central Office

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Inventory Held for Consumption

Office Supplies Inventory	8,719,227.40	
Accountable Forms, Plates and Stickers Inventory	126,330.33	
Drugs and Medicines Inventory	79,825.00	
Medical, Dental and Laboratory Supplies Inventory	231,545.20	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>883,282.29</u>	10,054,445.22

Semi-Expendable Machinery and Equipment

Semi-Expendable Office Equipment	7,299.00	
Semi-Expendable Information and Communications Technology Equipment	1,077,824.96	
Semi-Expendable Communications Equipment	<u>72,049.26</u>	1,157,173.22

Semi-Expendable Furniture, Fixtures and Books

Semi-Expendable Furniture and Fixtures	469,830.94		
Semi-Expendable Books	<u>121,249.60</u>	<u>591,080.54</u>	11,802,698.98

Other Assets

Advances

Advances to Special Disbursing Officer	1,333,016.12	
Advances to Officers and Employees	<u>2,989,211.87</u>	4,322,227.99

Prepayments

Advances to Contractors	14,426,705.51	
Prepaid Insurance	3,876,183.73	
Prepaid Subscription	5,223,232.57	
Other Prepayments	<u>2,177,398.79</u>	25,703,520.60

Other Assets

Other Assets		<u>728,345.67</u>	<u>30,754,094.26</u>
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Total Current Assets

152,062,779.51

Non - Current Assets

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Position****As of April 30, 2022****Property, Plant and Equipment****Land**

Land			330,228,352.72
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Land Improvements

Other Land Improvements	2,265,821.50		
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Less : Accumulated Depreciation - Other Land Improvements	<u>1,333,765.68</u>		932,055.82
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Infrastructure Assets

Power Supply Systems	98,490.84		
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Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
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Buildings and Other Structures

Buildings	1,355,846,585.99		
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Less : Accumulated Depreciation - Buildings	<u>523,311,993.64</u>	832,534,592.35	
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Other Structures	41,547,091.83		
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Less : Accumulated Depreciation - Other Structures	<u>17,475,503.53</u>	<u>24,071,588.30</u>	856,606,180.65
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Machinery and Equipment

Office Equipment	7,879,180.11		
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Less : Accumulated Depreciation - Office Equipment	<u>6,990,730.39</u>	888,449.72	
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Information and Communication Technology Equipment	274,386,146.45		
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Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>194,032,884.75</u>	80,353,261.70	
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Communication Equipment	3,868,004.91		
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Less : Accumulated Depreciation - Communication Equipment	<u>3,277,479.37</u>	590,525.54	
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Military, Police and Security Equipment	11,204,657.40		
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Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>4,392,781.87</u>	6,811,875.53	
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Medical Equipment	370,700.00		
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Less : Accumulated Depreciation - Medical Equipment	<u>294,052.06</u>	76,647.94	
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Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>404,214.35</u>	993,885.65	
Technical and Scientific Equipment	409,619.12		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>215,693.16</u>	193,925.96	
Other Equipment	17,887,072.81		
Less : Accumulated Depreciation - Other Equipment	<u>11,608,910.54</u>	<u>6,278,162.27</u>	96,186,734.31
Transportation Equipment			
Motor Vehicles	55,726,665.32		
Less : Accumulated Depreciation - Motor Vehicles	<u>44,736,673.36</u>		10,989,991.96
Furniture, Fixtures and Books			
Furniture and Fixtures	86,269,517.99		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>33,065,860.64</u>	53,202,157.35	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	53,202,157.35	
Books	1,666,793.66		
Less : Accumulated Depreciation - Books	<u>1,355,692.96</u>	<u>311,100.70</u>	53,513,258.05
Construction in Progress			
Construction in Progress - Buildings and Other Structures			4,342,777.60
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,082,559.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,102,207.07</u>	<u>980,352.04</u>	1,353,783,632.20
Intangible Assets			
Intangible Assets			
Computer Software	166,190,046.58		
Less : Accumulated Amortization - Computer Software	<u>148,946,658.85</u>	17,243,387.73	
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>100,210,767.92</u>

**Department of Finance**

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As of April 30, 2022

Total Non - Current Assets		<u>1,453,994,400.12</u>
TOTAL ASSETS		<u><u>1,606,057,179.63</u></u>
LIABILITIES		
Deferred Credits/Unearned Income		
Current Liabilities		
Financial Liabilities		
Payables		
Accounts Payable	12,365,976.28	
Due to Officers and Employees	<u>2,402,860.36</u>	14,768,836.64
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	7,941,178.34	
Due to GSIS	5,318,691.39	
Due to Pag-IBIG	424,255.70	
Due to PhilHealth	468,177.20	
Due to NGAs	565,042.83	
Due to GOCCs	<u>2,291,724.85</u>	17,009,070.31
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable	4,107,926.91	
Trust Liabilities - Disallowances/Charges	<u>451,221.74</u>	4,559,148.65
Deferred Credits		
Other Deferred Credits		19,595.37
Other Payables		
Other Payables		
Other Payables		<u>2,342,013.85</u>
Total Current Liabilities		<u><u>38,698,664.82</u></u>



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Detailed Statement of Financial Position

As of April 30, 2022

TOTAL LIABILITIES	38,698,664.82
TOTAL ASSETS LESS TOTAL LIABILITIES	1,567,358,514.81
EQUITY	
Net Asset/Equity	
Net Asset/Equity	
Accumulated Surplus/(Deficit)	1,567,358,514.81
TOTAL NET ASSETS/EQUITY	1,567,358,514.81

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
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E-GOVERNMENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
INTERNATIONAL COMMITMENTS FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES
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CONTINGENT FUND
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GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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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

Depts



Department of Finance
Central Office
 Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of April 30, 2022



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	22,850.00	
Processing Fees	727,400.00	
Other Service Income	<u>128,760.00</u>	879,010.00

Business Income

Interest Income	<u>173.36</u>	<u>173.36</u>	879,183.36
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Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income	<u>850.25</u>		<u>850.25</u>
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Total Revenue			<u>880,033.61</u>
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Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	106,908,634.26	
Salaries and Wages - Casual/Contractual	<u>4,985,829.20</u>	111,894,463.46

Other Compensation

Personal Economic Relief Allowance (PERA)	3,861,511.42	
Representation Allowance (RA)	2,339,750.00	
Transportation Allowance (TA)	1,688,375.00	
Subsistence Allowance	2,800.00	
Laundry Allowance	381.79	
Honoraria	203,000.00	
Hazard Pay	39,718.50	
Overtime and Night Pay	208,476.13	
Other Bonuses and Allowances	<u>6,645,000.00</u>	14,989,012.84

Personnel Benefit Contributions

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Performance****As of April 30, 2022**

Retirement and Life Insurance Premiums	9,759,622.83		
Pag-IBIG Contributions	147,200.00		
PhilHealth Contributions	1,257,301.03		
Employees Compensation Insurance Premiums	<u>149,200.00</u>	11,313,323.86	
Other Personnel Benefits			
Terminal Leave Benefits	4,181,550.06		
Other Personnel Benefits	<u>70,051.67</u>	<u>4,251,601.73</u>	142,448,401.89
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	34,222.00		
Traveling Expenses - Foreign	<u>818,408.25</u>	852,630.25	
Training and Scholarship Expenses			
Training Expenses	<u>2,224,524.32</u>	2,224,524.32	
Supplies and Materials Expenses			
Office Supplies Expenses	4,371,844.06		
Accountable Forms Expenses	47,646.67		
Drugs and Medicines Expenses	371,038.95		
Medical, Dental and Laboratory Supplies Expenses	1,611,395.84		
Fuel, Oil and Lubricants Expenses	750,051.65		
Semi-Expendable Machinery and Equipment Expenses	1,311,990.33		
Other Supplies and Materials Expenses	<u>363,522.80</u>	8,827,490.30	
Utility Expenses			
Water Expenses	664,101.88		
Electricity Expenses	<u>6,332,744.54</u>	6,996,846.42	
Communication Expenses			
Postage and Courier Services	125,529.31		
Telephone Expenses	1,340,259.68		
Internet Subscription Expenses	<u>1,117,770.00</u>	2,583,558.99	

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Performance****As of April 30, 2022**

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,014,200.00</u>	1,014,200.00	
Professional Services			
Consultancy Services	1,896,173.03		
Other Professional Services	<u>15,430,555.45</u>	17,326,728.48	
General Services			
Janitorial Services	1,941,905.92		
Security Services	3,808,965.60		
Other General Services	<u>47,640.80</u>	5,798,512.32	
Repairs and Maintenance			
Repairs and Maintenance - Machinery and Equipment	9,602.50		
Repairs and Maintenance - Transportation Equipment	<u>900,639.66</u>	910,242.16	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	101,635.50		
Fidelity Bond Premiums	49,691.56		
Insurance Expenses	<u>758,061.85</u>	909,388.91	
Other Maintenance and Operating Expenses			
Representation Expenses	471,706.08		
Rent/Lease Expenses	2,233,195.87		
Subscription Expenses	3,534,205.38		
Bank Transaction Fee	6,121.80		
Other Maintenance and Operating Expenses	<u>2,848,889.93</u>	<u>9,094,119.06</u>	56,538,241.21
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	1,314.64		
Depreciation - Buildings and Other Structures	24,496,587.76		
Depreciation - Machinery and Equipment	8,348,671.83		
Depreciation - Transportation Equipment	1,194,000.97		



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Detailed Statement of Financial Performance

As of April 30, 2022

Depreciation - Furniture, Fixtures and Books	<u>2,571,131.88</u>	36,611,707.08	
Amortization			
Amortization - Intangible Assets	<u>1,871,673.98</u>	<u>1,871,673.98</u>	<u>38,483,381.06</u>
Total Operating Expenses			<u>237,470,024.16</u>
Surplus/(Deficit) from Current Operations			<u>(236,589,990.55)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	367,808,628.97		367,808,628.97
Gains			
Gain on Sale of Property, Plant and Equipment	379,056.50		
Other Gains		379,206.50	
Losses			
Loss of Assets		(4,459.98)	<u>374,746.52</u>
Surplus(Deficit) for the period			<u><u>131,593,384.94</u></u>

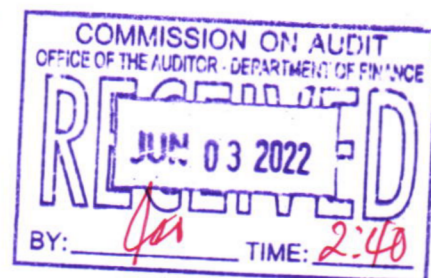
CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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DORMITORIES, TRAININGS AND SEMINARS



Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period April 01, 2022 To April 30, 2022



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	103,845,151.00
Receipt of Notice of Cash Allocation (NCA)	103,845,151.00
Collection of Income/Revenues	295,160.00
Collection of Other Income	128,760.00
Collection of Service Income	166,400.00
Other Receipts	6,052,255.37
Collection of Overpayment of Expenses for Prior Years	190,017.68
Collection of Overpayment of Personal Services - Unbilled	4,250.00
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	5,857,987.69
Total Cash Inflows	<u>110,192,566.37</u>

Cash Outflows

Payment of Expenses	(141,201.12)
Payment for Communication Expenses	(141,201.12)
Purchase of Inventories	(2,700.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,700.00)
Prepayments	(47,435.69)
Payment for Prepayments	(47,435.69)
Other Disbursements	(61,369,882.30)
Grant of Cash Advance for Travel and SDO	(1,170,725.22)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(333,900.00)
Payment for Repairs and Maintenance of Transportation Equipment	(352,434.09)
Payment for the Purchase of Property, Plant and Equipment	(8,490,154.63)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(184,543.76)
Payment for Utilities Expenses	(2,337,804.14)
Payment of Allowances, Bonus and Other Compensation/Benefits	(134,692.74)
Payment of Communication Expenses	(362,898.69)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(4,803,936.55)
Payment of Other Personnel Benefits	(1,339,308.17)
Payment of Payables thru ADA	(2,195,738.89)
Payment of Professional and Other Professional Services	(3,579,823.35)
Payment of Salaries, Allowances, Bonus and Other Compensation	(26,718,059.27)



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Detailed Statement of Cash Flows

For The Period April 01, 2022 To April 30, 2022

Payment of Taxes, Insurance Premiums and Other fees	(20,071.54)
Payment of Training and Scholarship Expenses	(337,930.15)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(6,696.00)
Payment/Reimbursement for Repairs and Maintenance	(130,968.37)
Payment/Reimbursement of Travelling Expenses	(1,600,973.62)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(133,274.47)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(1,277,960.96)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(5,857,987.69)
Total Cash Outflows	<u>(61,561,219.11)</u>
Cash Provided by (Used in) Operating Activities	<u>48,631,347.26</u>
Total Cash provided by Operating, Investing and Financing Activities	48,631,347.26
Add : Cash Balance, Beginning Apr 1 2022	<u>3,993,127.28</u>
Cash Balance, Ending Apr 30 2022	<u><u>52,624,474.54</u></u>

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



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of April 30, 2022

	Total net assets/equity
Balance at December 31, 2021	1,519,988,076.28
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(84,222,946.41)
Other Adjustments	0.00
Restated balance	1,435,765,129.87
Changes in net assets/equity for 2022	
Surplus for the period	131,593,384.94
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	131,593,384.94
Balance at Apr 30, 2022	1,567,358,514.81

