



Aucty

**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of April 30, 2019

**ASSETS**

**Current Assets**

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	15,800.00	
Petty Cash	<u>804,206.67</u>	820,006.67

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		4,503,513.59
--	--	--------------

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		6,615,376.40
--	--	--------------

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	13,374,052.96		
Cash - Modified Disbursement System (MDS), Regular	39,618,067.15		
Cash - Modified Disbursement System (MDS), Special Account	<u>1,351,604.62</u>	<u>54,343,724.73</u>	66,282,623.39

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			40.04
---------------------	--	--	-------

Inter-Agency Receivables

Due from National Government Agencies	67,974,495.14		
Due from Government-Owned and/or Controlled Corporations	<u>30,176,701.83</u>	98,151,196.97	

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22		
Due from Officers and Employees	107,916.02		
Other Receivables	<u>285,331.87</u>	<u>2,639,461.11</u>	100,790,698.12

Inventories





**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Position**  
**As of April 30, 2019**

Inventory Held for Consumption		
Office Supplies Inventory	5,992,151.37	
Accountable Forms, Plates and Stickers Inventory	172,341.33	
Drugs and Medicines Inventory	98,955.11	
Medical, Dental and Laboratory Supplies Inventory	1,767.54	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>8,372,138.79</u>	14,651,589.14
Semi-Expendable Machinery and Equipment		
Semi-Expendable Information and Communications Technology Equipment		110,826.00
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Books		<u>80,479.60</u> 14,842,894.74
Other Assets		
Advances		
Advances to Special Disbursing Officer	1,133,733.82	
Advances to Officers and Employees	<u>3,605,483.53</u>	4,739,217.35
Prepayments		
Advances to Contractors	20,926,160.67	
Prepaid Insurance	1,598,222.76	
Other Prepayments	<u>5,284,100.47</u>	27,808,483.90
Deposits		
Deposit on Letters of Credit	4,715,034.27	
Guaranty Deposits	<u>739,480.32</u>	5,454,514.59
Other Assets		
Other Assets		<u>728,345.67</u> 38,730,561.51
<b>Total Current Assets</b>		<b>220,929,522.16</b>
<b>Non - Current Assets</b>		
Property, Plant and Equipment		
Land		
Land		330,228,352.72



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Position**  
**As of April 30, 2019**

**Land Improvements**

Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>1,213,052.37</u>	1,052,769.13

**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	1,063,648,093.55	
Less : Accumulated Depreciation - Buildings	<u>288,622,619.47</u>	775,025,474.08
Other Structures	41,547,091.83	
Less : Accumulated Depreciation - Other Structures	<u>11,802,688.57</u>	<u>29,744,403.26</u>
		804,769,877.34

**Machinery and Equipment**

Office Equipment	7,137,021.11	
Less : Accumulated Depreciation - Office Equipment	<u>6,442,951.76</u>	694,069.35
Information and Communication Technology Equipment	298,911,730.53	
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>204,716,365.86</u>	94,195,364.67
Communication Equipment	3,747,866.05	
Less : Accumulated Depreciation - Communication Equipment	<u>2,866,280.69</u>	881,585.36
Military, Police and Security Equipment	4,631,600.00	
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>622,706.00</u>	4,008,894.00
Medical Equipment	466,700.00	
Less : Accumulated Depreciation - Medical Equipment	<u>276,706.30</u>	189,993.70
Sports Equipment	25,000.00	
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00
Other Machinery and Equipment	16,918,431.77	
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>7,948,890.93</u>	<u>8,969,540.84</u>
		108,940,697.92

**Transportation Equipment**



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Position**  
**As of April 30, 2019**

Motor Vehicles	52,256,999.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>31,521,830.28</u>		20,735,169.09
Furniture, Fixtures and Books			
Furniture and Fixtures	69,963,617.56		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>10,082,531.92</u>	59,879,585.64	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,879,585.64	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,265,001.07</u>	<u>370,782.98</u>	60,250,368.62
Construction in Progress			
Construction in Progress - Buildings and Other Structures			332,035,716.03
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>	1,658,997,231.94
Intangible Assets			
Intangible Assets			
Computer Software	33,013,335.41		
Less : Accumulated Amortization - Computer Software	<u>23,219,514.61</u>		<u>9,793,820.80</u>
<b>Total Non - Current Assets</b>			<u><u>1,668,791,052.74</u></u>
<b>TOTAL ASSETS</b>			<u><u>1,889,720,574.90</u></u>
<b>LIABILITIES</b>			
Deferred Credits/Unearned Income			
<b>Current Liabilities</b>			
Financial Liabilities			
Payables			
Accounts Payable		4,404,490.27	
Due to Officers and Employees		<u>2,046,151.13</u>	6,450,641.40
Inter-Agency Payables			
Inter-Agency Payables			



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Position**  
**As of April 30, 2019**

Due to BIR	13,414,268.16	
Due to GSIS	4,436,791.27	
Due to Pag-IBIG	403,241.79	
Due to PhilHealth	322,102.88	
Due to NGAs	634,196.42	
Due to GOCCs	<u>2,352,454.04</u>	21,563,054.56
<b>Trust Liabilities</b>		
Trust Liabilities		
Guaranty/Security Deposits Payable		47,070,685.34
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>2,031,825.93</u>
<b>Total Current Liabilities</b>		<u>77,131,342.62</u>
<b>TOTAL LIABILITIES</b>		77,131,342.62
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u><u>1,812,589,232.28</u></u>
<b>EQUITY</b>		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,812,589,232.28</u>
<b>TOTAL NET ASSETS/EQUITY</b>		<u><u>1,812,589,232.28</u></u>



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of April 30, 2019

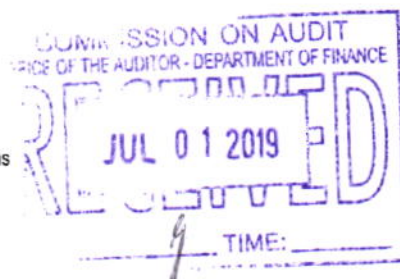
CUSTODIAL FUNDS - TRUST RECEIPTS -  
INTER-AGENCY TRANSFERRED FUND (IATF)  
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS  
DEPOSITED WITH THE NATIONAL TREASURY OTHER  
THAN IATF  
GENERAL FUND - AUTOMATIC APPROPRIATIONS -  
GERMANY  
GENERAL FUND - AUTOMATIC APPROPRIATIONS -  
INTERNATIONAL BANK OF RECONSTRUCTION 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



Arch

**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of April 30, 2019**

Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	44,250.00		
Processing Fees	<u>1,466,141.66</u>	1,510,391.66	
Business Income			
Interest Income	<u>4,279.25</u>	<u>4,279.25</u>	1,514,670.91
Gains			
Gains			
Sale of Unserviceable Property	<u>43,500.00</u>		43,500.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>732,568.32</u>		<u>732,568.32</u>
<b>Total Revenue</b>			<u><b>2,290,739.23</b></u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	93,833,714.53		
Salaries and Wages - Casual/Contractual	<u>3,799,356.61</u>	97,633,071.14	
Other Compensation			
Personal Economic Relief Allowance (PERA)	3,632,059.82		
Representation Allowance (RA)	2,589,000.00		
Transportation Allowance (TA)	1,835,750.00		
Subsistence Allowance	7,825.00		
Laundry Allowance	1,067.02		
Hazard Pay	66,112.07		
Overtime and Night Pay	<u>142,278.34</u>	8,274,092.25	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	7,647,765.17		
Pag-IBIG Contributions	143,300.00		
PhilHealth Contributions	628,802.99		





**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of April 30, 2019**

Employees Compensation Insurance Premiums	<u>142,700.00</u>	8,562,568.16	
Other Personnel Benefits			
Terminal Leave Benefits	48,330.32		
Other Personnel Benefits	<u>86,174.63</u>	<u>134,504.95</u>	114,604,236.50
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	324,913.04		
Traveling Expenses - Foreign	<u>4,116,428.94</u>	4,441,341.98	
Training and Scholarship Expenses			
Training Expenses	<u>1,612,276.51</u>	1,612,276.51	
Supplies and Materials Expenses			
Office Supplies Expenses	1,438,132.28		
Accountable Forms Expenses	32,381.00		
Drugs and Medicines Expenses	48,313.25		
Medical, Dental and Laboratory Supplies Expenses	5,560.00		
Fuel, Oil and Lubricants Expenses	337,310.36		
Semi-Expendable Machinery and Equipment Expenses	201,308.28		
Other Supplies and Materials Expenses	<u>157,475.50</u>	2,220,480.67	
Utility Expenses			
Water Expenses	934,779.84		
Electricity Expenses	<u>7,065,062.01</u>	7,999,841.85	
Communication Expenses			
Postage and Courier Services	91,816.75		
Telephone Expenses	1,561,762.62		
Internet Subscription Expenses	<u>215,426.00</u>	1,869,005.37	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>953,529.03</u>	953,529.03	
Professional Services			
Legal Services	300.00		
Consultancy Services	3,839,600.00		
Other Professional Services	<u>3,544,188.85</u>	7,384,088.85	





**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of April 30, 2019**

General Services			
Janitorial Services	218,259.56	218,259.56	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	281,700.00		
Repairs and Maintenance - Machinery and Equipment	7,400.00		
Repairs and Maintenance - Transportation Equipment	191,641.93	480,741.93	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	119,526.52		
Fidelity Bond Premiums	66,404.56		
Insurance Expenses	1,403,896.63	1,589,827.71	
Other Maintenance and Operating Expenses			
Advertising Expenses	295,724.64		
Printing and Publication Expenses	3,762.00		
Representation Expenses	501,592.41		
Membership Dues and Contributions to Organizations	150,000.00		
Subscription Expenses	164,521.23		
Other Maintenance and Operating Expenses	945,706.98	2,061,307.26	30,830,700.72
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	51,376.50		
Depreciation - Buildings and Other Structures	8,441,938.96		
Depreciation - Machinery and Equipment	6,264,070.90		
Depreciation - Transportation Equipment	1,431,229.20		
Depreciation - Furniture, Fixtures and Books	1,100,336.05	17,288,951.61	
Amortization			
Amortization - Intangible Assets	691,871.68	691,871.68	17,980,823.29
<b>Total Operating Expenses</b>			<u>163,415,760.51</u>
<b>Surplus/(Deficit) from Current Operations</b>			<u>(161,125,021.28)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	275,512,084.20		275,512,084.20
Gains			



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of April 30, 2019**

Gain on Foreign Exchange (FOREX)	137,325.57		
Gain on Sale of Property, Plant and Equipment	<u>115,143 -</u>	252,468.57	
Losses			
Loss on Foreign Exchange (FOREX)	265,270.69		
Loss of Assets	<u>2749.53</u>	<u>(268,220.22)</u>	<u>(15,751.65)</u>
Surplus(Deficit) for the period			<u>114,371,311.27</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



auct

**Department of Finance**  
Central Office  
**Detailed Statement of Cash Flows**  
For The Period April 01, 2019 To April 30, 2019

**CASH FLOWS FROM OPERATING ACTIVITIES**

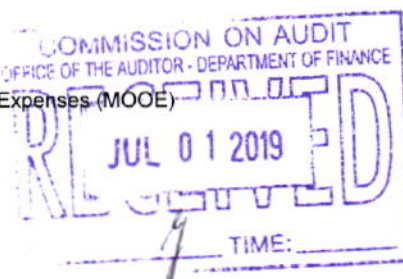
**Cash Inflows**

<b>Receipt of Notice of Cash Allocation (NCA)</b>	<b>90,354,586.00</b>
Receipt of Notice of Cash Allocation (NCA)	90,354,586.00
<b>Collection of Income/Revenues</b>	<b>298,550.00</b>
Collection of Service Income	298,550.00
<b>Other Receipts</b>	<b>4,332,659.34</b>
Collection from Audit Disallowances	77,636.79
Collection of Overpayment of Expenses - Unbilled	162.42
Collection of Overpayment of Personal Services - Billed	9,000.00
Refund of Cash Advance	159,421.33
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,086,438.80
<b>Total Cash Inflows</b>	<b><u>94,985,795.34</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>	<b>(1,171,778.17)</b>
Payment for Communication Expenses	(158,044.91)
Payment for Other Maintenance and Other Operating Expenses	(921,304.89)
Payment for Training and Scholarship Expenses	(61,462.50)
Payment for Utility Expenses	(30,965.87)
<b>Prepayments</b>	<b>(44,192.91)</b>
Payment for Prepayments	(44,192.91)
<b>Other Disbursements</b>	<b>(54,006,292.04)</b>
Adjustment on Foreign Exchange Rate	(100,618.07)
Grant of Cash Advance for Travel and SDO	(1,895,494.68)
Payment / Reimbursement of Traveling Expenses	(482,008.04)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(332,200.00)
Payment for Professional Services	(8,411,201.38)
Payment for Repairs and Maintenance of Transportation Equipment	(139,312.04)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(33,920.00)
Payment for Utilities Expenses	(2,301,184.41)
Payment of Communication Expenses	(351,590.89)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(816,452.01)
Payment of Other Personnel Benefits	(83,408.58)

Date/Time Printed : July 01, 2019 02:55:25 PM





**Department of Finance**  
**Central Office**  
**Detailed Statement of Cash Flows**  
**For The Period April 01, 2019 To April 30, 2019**

Payment of Professional and Other Professional Services	(3,710,767.01)
Payment of Salaries, Allowances, Bonus and Other Compensation	(22,940,129.55)
Payment of Taxes, Insurance Premiums and Other fees	(43,786.25)
Payment of Training and Scholarship Expenses	(193,628.05)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(75,714.28)
Payment/Reimbursement for Repairs and Maintenance	(196,908.62)
Payment/Reimbursement of Travelling Expenses	(677,865.21)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(5,296.47)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(651,725.14)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC, HDMF	(6,383,691.36)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,086,438.80)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors thru Credit	(5,025.00)
Replenishment of Petty Cash	(87,926.20)
<b>Total Cash Outflows</b>	<b><u>(55,222,263.12)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>39,763,532.22</u></b>
 <b>Total Cash provided by Operating, Investing and Financing Activities</b>	 <b>39,763,532.22</b>
 <b>Add : Cash Balance, Beginning Apr 1 2019</b>	 <b><u>26,519,091.17</u></b>
 <b>Cash Balance, Ending Apr 30 2019</b>	 <b><u><u>66,282,623.39</u></u></b>

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



acct

# Department of Finance

Central Office

## Statement of Changes in Net Assets/Equity

As of April 30, 2019



	Total net assets/equity
Balance at December 31, 2018	1,753,263,620.09
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(42,159,717.04)
Other Adjustments	(6,562.50)
<b>Restated balance</b>	<b>1,711,097,340.55</b>
<b>Changes in net assets/equity for 2019</b>	
Surplus for the period	114,371,311.27
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(12,879,419.54)
<b>Total recognized revenue and expense for the period</b>	<b>101,491,891.73</b>
<b>Balance at Apr 30, 2019</b>	<b>1,812,589,232.28</b>

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

