



Accts

Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2020



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

| | | |
|---------------------------|-------------------|------------|
| Cash - Collecting Officer | 38,276.25 | |
| Petty Cash | <u>806,464.30</u> | 844,740.55 |

Cash in Bank - Local Currency

| | | |
|--|--|--------------|
| Cash in Bank - Local Currency, Current Account | | 1,682,094.95 |
|--|--|--------------|

Treasury/Agency Cash Accounts

| | | |
|--|---------------------|------------------------------------|
| Cash - Treasury/Agency Deposit, Regular | 2,576,476.95 | |
| Cash - Modified Disbursement System (MDS), Regular | 42,999,415.39 | |
| Cash - Modified Disbursement System (MDS), Special Account | <u>8,170,000.00</u> | <u>53,745,892.34</u> 56,272,727.84 |

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 | | 400.40 |
|---------------------|--|--------|

Inter-Agency Receivables

| | | |
|--|----------------------|---------------|
| Due from National Government Agencies | 20,653,115.45 | |
| Due from Government-Owned and/or Controlled Corporations | <u>55,652,480.37</u> | 76,305,595.82 |

Other Receivables

| | | |
|-------------------------------------|-------------------|-----------------------------------|
| Receivables - Disallowances/Charges | 2,236,403.40 | |
| Due from Officers and Employees | 109,758.67 | |
| Other Receivables | <u>285,331.87</u> | <u>2,631,493.94</u> 78,937,490.16 |

Inventories

Inventory Held for Consumption

| | | |
|---------------------------|--------------|--|
| Office Supplies Inventory | 5,996,066.52 | |
|---------------------------|--------------|--|



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2020

| | | | |
|---|---------------------|-------------------|----------------------|
| Accountable Forms, Plates and Stickers Inventory | 139,209.51 | | |
| Drugs and Medicines Inventory | 278,140.11 | | |
| Medical, Dental and Laboratory Supplies Inventory | 9,432.54 | | |
| Fuel, Oil and Lubricants Inventory | 14,235.00 | | |
| Other Supplies and Materials Inventory | <u>7,618,194.74</u> | 14,055,278.42 | |
| Semi-Expendable Machinery and Equipment | | | |
| Semi-Expendable Office Equipment | 12,999.12 | | |
| Semi-Expendable Information and Communications Technology Equipment | 115,436.00 | | |
| Semi-Expendable Communications Equipment | 80,308.76 | | |
| Semi-Expendable Other Machinery and Equipment | <u>31,486.80</u> | 240,210.68 | |
| 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> | 14,866,569.64 |
| Other Assets | | | |
| Advances | | | |
| Advances to Special Disbursing Officer | 2,613,461.85 | | |
| Advances to Officers and Employees | <u>1,862,119.89</u> | 4,475,581.74 | |
| Prepayments | | | |
| Advances to Contractors | 17,522,752.78 | | |
| Prepaid Insurance | 854,969.60 | | |
| Other Prepayments | <u>4,683,538.29</u> | 23,061,260.67 | |
| Deposits | | | |
| Guaranty Deposits | | 739,480.32 | |
| Other Assets | | | |
| Other Assets | | <u>728,345.67</u> | <u>29,004,668.40</u> |
| Total Current Assets | | | 179,384,200.44 |
| Non - Current Assets | | | |
| Property, Plant and Equipment | | | |
| Land | | | |



Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2020

| | | | |
|--|-----------------------|----------------------|----------------|
| Land | | | 330,228,352.72 |
| Land Improvements | | | |
| Other Land Improvements | 2,265,821.50 | | |
| Less : Accumulated Depreciation - Other Land Improvements | <u>1,327,192.48</u> | | 938,629.02 |
| 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 | 1,178,918,095.21 | | |
| Less : Accumulated Depreciation - Buildings | <u>372,467,556.92</u> | 806,450,538.29 | |
| Other Structures | 41,547,091.83 | | |
| Less : Accumulated Depreciation - Other Structures | <u>14,320,950.33</u> | <u>27,226,141.50</u> | 833,676,679.79 |
| Machinery and Equipment | | | |
| Office Equipment | 7,791,380.11 | | |
| Less : Accumulated Depreciation - Office Equipment | <u>6,767,798.79</u> | 1,023,581.32 | |
| Information and Communication Technology Equipment | 323,946,252.90 | | |
| Less : Accumulated Depreciation - Information and Communication Technology Equipment | <u>224,048,376.09</u> | 99,897,876.81 | |
| Communication Equipment | 3,849,477.12 | | |
| Less : Accumulated Depreciation - Communication Equipment | <u>3,098,591.57</u> | 750,885.55 | |
| Military, Police and Security Equipment | 9,841,430.35 | | |
| Less : Accumulated Depreciation - Military, Police and Security Equipment | <u>1,988,972.25</u> | 7,852,458.10 | |
| Medical Equipment | 370,700.00 | | |
| Less : Accumulated Depreciation - Medical Equipment | <u>249,148.86</u> | 121,551.14 | |
| Sports Equipment | 1,398,100.00 | | |
| Less : Accumulated Depreciation - Sports Equipment | <u>186,806.15</u> | 1,211,293.85 | |
| Technical and Scientific Equipment | 389,926.35 | | |
| Less : Accumulated Depreciation - Technical and Scientific Equipment | <u>137,198.46</u> | 252,727.89 | |



Department of Finance
Central Office
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As of August 31, 2020

| | | | |
|---|----------------------|-----------------------|-------------------------|
| Other Machinery and Equipment | 17,905,960.97 | | |
| Less : Accumulated Depreciation - Other Machinery and Equipment | <u>9,230,041.61</u> | <u>8,675,919.36</u> | 119,786,294.02 |
| Transportation Equipment | | | |
| Motor Vehicles | 56,205,893.30 | | |
| Less : Accumulated Depreciation - Motor Vehicles | <u>38,112,947.14</u> | | 18,092,946.16 |
| Furniture, Fixtures and Books | | | |
| Furniture and Fixtures | 72,411,358.31 | | |
| Less : Accumulated Depreciation - Furniture and Fixtures | <u>14,111,588.02</u> | 58,298,270.29 | |
| Less : Accumulated Impairment Losses - Furniture and Fixtures | <u>1,500.00</u> | 58,298,270.29 | |
| Books | 1,649,949.91 | | |
| Less : Accumulated Depreciation - Books | <u>1,325,302.41</u> | <u>324,647.50</u> | 58,622,917.79 |
| Construction in Progress | | | |
| Construction in Progress - Buildings and Other Structures | | | 138,015,418.68 |
| 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> | 1,500,345,519.27 |
| Intangible Assets | | | |
| Intangible Assets | | | |
| Computer Software | 42,419,224.95 | | |
| Less : Accumulated Amortization - Computer Software | <u>29,482,304.12</u> | | 12,936,920.83 |
| Development in Progress | | | |
| Development in Progress - Computer Software | | <u>154,630,352.20</u> | <u>167,567,273.03</u> |
| Total Non - Current Assets | | | <u>1,667,912,792.30</u> |
| TOTAL ASSETS | | | <u>1,847,296,992.74</u> |
| LIABILITIES | | | |
| Deferred Credits/Unearned Income | | | |
| Current Liabilities | | | |
| Financial Liabilities | | | |



Department of Finance
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Detailed Statement of Financial Position
As of August 31, 2020

| | | |
|--|----------------------|-------------------------|
| Payables | | |
| Accounts Payable | 9,162,010.43 | |
| Due to Officers and Employees | <u>1,575,150.06</u> | 10,737,160.49 |
| Inter-Agency Payables | | |
| Inter-Agency Payables | | |
| Due to BIR | 5,937,907.12 | |
| Due to GSIS | 4,907,590.04 | |
| Due to Pag-IBIG | 477,873.21 | |
| Due to PhilHealth | 492,808.46 | |
| Due to NGAs | 634,331.42 | |
| Due to GOCCs | <u>2,321,188.36</u> | 14,771,698.61 |
| Trust Liabilities | | |
| Trust Liabilities | | |
| Trust Liabilities | 71,759.89 | |
| Guaranty/Security Deposits Payable | <u>52,977,226.60</u> | 53,048,986.49 |
| Deferred Credits | | |
| Other Deferred Credits | | 15,135.39 |
| Other Payables | | |
| Other Payables | | |
| Other Payables | | <u>2,236,341.18</u> |
| Total Current Liabilities | | <u>80,809,322.16</u> |
| TOTAL LIABILITIES | | 80,809,322.16 |
| TOTAL ASSETS LESS TOTAL LIABILITIES | | <u>1,766,487,670.58</u> |
| EQUITY | | |
| Net Asset/Equity | | |
| Net Asset/Equity | | |
| Accumulated Surplus/(Deficit) | | <u>1,766,487,670.58</u> |
| TOTAL NET ASSETS/EQUITY | | <u>1,766,487,670.58</u> |



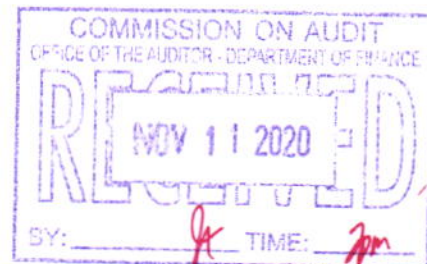
Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2020

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



Accts

Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2020



| | | | |
|---|----------------------|----------------|---------------------|
| Revenue | | | |
| Service and Business Income | | | |
| Service Income | | | |
| Clearance and Certification Fees | 37,450.00 | | |
| Processing Fees | 1,401,950.00 | | |
| Other Service Income | <u>10,400.00</u> | 1,449,800.00 | |
| Business Income | | | |
| Interest Income | <u>864.88</u> | <u>864.88</u> | 1,450,664.88 |
| Gains | | | |
| Gains | | | |
| Sale of Unserviceable Property | <u>49,000.00</u> | | 49,000.00 |
| Other Non-Operating Income | | | |
| Miscellaneous Income | | | |
| Miscellaneous Income | <u>4,874.59</u> | | <u>4,874.59</u> |
| Total Revenue | | | <u>1,504,539.47</u> |
| Less: Current Operating Expenses | | | |
| Personnel Services | | | |
| Salaries and Wages | | | |
| Salaries and Wages - Regular | 201,085,118.10 | | |
| Salaries and Wages - Casual/Contractual | <u>8,545,316.03</u> | 209,630,434.13 | |
| Other Compensation | | | |
| Personal Economic Relief Allowance (PERA) | 7,633,636.61 | | |
| Representation Allowance (RA) | 5,155,250.00 | | |
| Transportation Allowance (TA) | 3,659,750.00 | | |
| Clothing/Uniform Allowance | 2,874,000.00 | | |
| Subsistence Allowance | 6,250.00 | | |
| Laundry Allowance | 852.25 | | |
| Honoraria | 200,000.00 | | |
| Hazard Pay | 1,717,957.92 | | |
| Overtime and Night Pay | 204,369.83 | | |
| Other Bonuses and Allowances | <u>33,766,680.12</u> | 55,218,746.73 | |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2020

| | | | |
|--|---------------------|---------------------|----------------|
| Personnel Benefit Contributions | | | |
| Retirement and Life Insurance Premiums | 8,791,215.59 | | |
| Pag-IBIG Contributions | 321,100.00 | | |
| PhilHealth Contributions | 1,978,812.21 | | |
| Employees Compensation Insurance Premiums | <u>332,700.00</u> | 11,423,827.80 | |
| Other Personnel Benefits | | | |
| Terminal Leave Benefits | 1,146,135.56 | | |
| Other Personnel Benefits | <u>248,275.70</u> | <u>1,394,411.26</u> | 277,667,419.92 |
| Maintenance and Other Operating Expenses | | | |
| Traveling Expenses | | | |
| Traveling Expenses - Local | 471,993.91 | | |
| Traveling Expenses - Foreign | <u>2,753,996.28</u> | 3,225,990.19 | |
| Training and Scholarship Expenses | | | |
| Training Expenses | <u>662,897.14</u> | 662,897.14 | |
| Supplies and Materials Expenses | | | |
| Office Supplies Expenses | 1,732,623.09 | | |
| Accountable Forms Expenses | 43,764.00 | | |
| Drugs and Medicines Expenses | 96,381.50 | | |
| Medical, Dental and Laboratory Supplies Expenses | 88,700.00 | | |
| Fuel, Oil and Lubricants Expenses | 507,621.65 | | |
| Semi-Expendable Machinery and Equipment Expenses | 387,308.00 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 6,379.08 | | |
| Other Supplies and Materials Expenses | <u>984,340.15</u> | 3,849,117.47 | |
| Utility Expenses | | | |
| Water Expenses | 1,801,130.72 | | |
| Electricity Expenses | <u>9,468,999.87</u> | 11,270,130.59 | |
| Communication Expenses | | | |
| Postage and Courier Services | 202,148.60 | | |
| Telephone Expenses | 2,486,922.40 | | |
| Internet Subscription Expenses | <u>70,529.48</u> | 2,759,600.48 | |
| Confidential, Intelligence and Extraordinary Expenses | | | |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2020

| | | | |
|--|----------------------|---------------------|----------------------|
| Extraordinary and Miscellaneous Expenses | <u>2,293,000.00</u> | 2,293,000.00 | |
| Professional Services | | | |
| Legal Services | 338,549.18 | | |
| Consultancy Services | 4,810,690.21 | | |
| Other Professional Services | <u>24,205,201.38</u> | 29,354,440.77 | |
| General Services | | | |
| Janitorial Services | 2,424,537.84 | | |
| Security Services | 5,678,089.08 | | |
| Other General Services | <u>917,283.55</u> | 9,019,910.47 | |
| Repairs and Maintenance | | | |
| Repairs and Maintenance - Buildings and Other Structures | 1,346,546.23 | | |
| Repairs and Maintenance - Transportation Equipment | <u>199,544.14</u> | 1,546,090.37 | |
| Taxes, Insurance Premiums and Other Fees | | | |
| Taxes, Duties and Licenses | 107,871.66 | | |
| Fidelity Bond Premiums | 3,375.00 | | |
| Insurance Expenses | <u>2,646,503.49</u> | 2,757,750.15 | |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 24,460.80 | | |
| Representation Expenses | 748,663.12 | | |
| Rent/Lease Expenses | 528,616.99 | | |
| Subscription Expenses | 2,615,650.30 | | |
| Other Maintenance and Operating Expenses | <u>596,833.23</u> | <u>4,514,224.44</u> | 71,253,152.07 |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Depreciation - Land Improvements | 53,440.67 | | |
| Depreciation - Buildings and Other Structures | 27,530,504.13 | | |
| Depreciation - Machinery and Equipment | 16,632,873.04 | | |
| Depreciation - Transportation Equipment | 3,276,755.22 | | |
| Depreciation - Furniture, Fixtures and Books | <u>2,927,079.84</u> | 50,420,652.90 | |
| Amortization | | | |
| Amortization - Intangible Assets | <u>2,637,861.84</u> | <u>2,637,861.84</u> | <u>53,058,514.74</u> |



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of August 31, 2020

| | | |
|--|----------------|-----------------------------|
| Total Operating Expenses | | <u>401,979,086.73</u> |
| Surplus/(Deficit) from Current Operations | | <u>(400,474,547.26)</u> |
| Financial Assistance/Subsidy from LGUs, GOCCs | | |
| Subsidy from National Government | 446,794,577.75 | 446,794,577.75 |
| Surplus(Deficit) for the period | | <u><u>46,320,030.49</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
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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, 2020 To August 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)

8,170,000.00

Receipt of Notice of Cash Allocation (NCA)

8,170,000.00

Collection of Income/Revenues

193,000.00

Collection of Service Income

193,000.00

Other Receipts

4,223,680.67

Collection of Overpayment of Expenses - Unbilled

360.64

Collection of Overpayment of Expenses for Prior Years

815.96

Collection of Personal Accounts

14,126.25

Payment of Salaries, Allowances, Bonus and Other Compensation

73,777.98

Refund of Cash Advance

160,557.22

Set-up for the Constructive Receipt of Cash for Remittances thru TRA

3,974,042.62

Total Cash Inflows

12,586,680.67

Cash Outflows

Payment of Expenses

(109,734.70)

Payment for Communication Expenses

(109,734.70)

Purchase of Inventories

(1,350.00)

Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User

(1,350.00)

Prepayments

(20,103.62)

Payment for Prepayments

(20,103.62)

Other Disbursements

(41,429,285.50)

Grant of Cash Advance for Travel and SDO

(800,000.00)

Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses

(369,000.00)

Payment for Professional Services

(338,099.18)

Payment for Utilities Expenses

(3,590,401.23)

Payment of Communication Expenses

(15,795.91)

Payment of Other Maintenance and Other Operating Expenses (MOOE)

(2,117,914.81)

Payment of Other Personnel Benefits

(162,149.26)

Payment of Professional and Other Professional Services

(2,708,316.66)

Payment of Salaries, Allowances, Bonus and Other Compensation

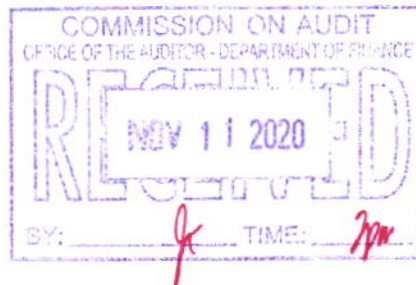
(20,003,383.47)

Payment of Taxes, Insurance Premiums and Other fees

(3,375.00)

Payment of Training and Scholarship Expenses

(62,770.94)





Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period August 01, 2020 To August 31, 2020

| | |
|--|--|
| Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users | (224,293.13) |
| Payment/Reimbursement of Travelling Expenses | (8,835.00) |
| Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries | (40,822.71) |
| Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and | (6,982,201.64) |
| Remittance of Taxes thru Tax Remittance Advice (TRA) | (3,974,042.62) |
| Replenishment of Petty Cash | (27,883.94) |
| Total Cash Outflows | <u>(41,560,473.82)</u> |
| Cash Provided by (Used in) Operating Activities | <u>(28,973,793.15)</u> |
| Total Cash provided by Operating, Investing and Financing Activities | (28,973,793.15) |
| Add : Cash Balance, Beginning Aug 1 2020 | <u>85,246,520.99</u> |
| Cash Balance, Ending Aug 31 2020 | <u><u>56,272,727.84</u></u> |

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 - 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
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES

Ants

Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of August 31, 2020



| | Total net assets/equity |
|--|----------------------------|
| Balance at December 31, 2019 | 1,738,985,608.13 |
| Changes in accounting policy | 0.00 |
| Prior Period Adjustments/Unrecorded Income and Expenses | (15,373,416.88) |
| Other Adjustments | 98,138.32 |
| Restated balance | 1,723,710,329.57 |
| Changes in net assets/equity for 2020 | |
| Surplus for the period | 46,320,030.49 |
| Adjustment of net revenue recognized directly in net assets/equity | 0.00 |
| Others | (3,542,689.48) |
| Total recognized revenue and expense for the period | 42,777,341.01 |
| Balance at Aug 31, 2020 | 1,766,487,670.58 |

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

