

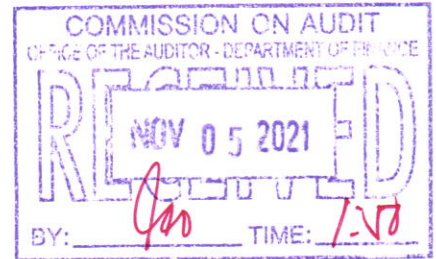


Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of August 31, 2021



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers	8,600.00	
Petty Cash	612,487.25	621,087.25

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		1,806,376.08
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	13,753,642.71	
Cash - Modified Disbursement System (MDS), Regular	22,743,404.26	
Cash - Modified Disbursement System (MDS), Special Account	10,811,577.00	47,308,623.97
		49,736,087.30

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		1,402.36
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Inter-Agency Receivables

Due from National Government Agencies	19,323,220.13	
Due from Government-Owned and/or Controlled Corporations	27,678,460.98	47,001,681.11

Other Receivables

Receivables- Disallowances/Charges	2,883,777.48	
Due from Officers and Employees	3,527,761.57	
Other Receivables	431,178.53	6,842,717.58
		53,845,801.05

Inventories

Inventory Held for Consumption

Office Supplies Inventory	6,561,259.30	
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Department of Finance
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Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of August 31, 2021

Accountable Forms, Plates and Stickers Inventory	114,637.13		
Drugs and Medicines Inventory	282,740.91		
Medical, Dental and Laboratory Supplies Inventory	1,966,882.04		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>3,146,932.40</u>	12,086,686.78	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment	974,773.41		
Semi-Expendable Communications Equipment	55,419.84		
Semi-Expendable Medical Equipment	5,700.00		
Semi-Expendable Other Equipment	<u>9,000.00</u>	1,044,893.25	
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>	13,722,660.57
Other Assets			
Advances			
Advances to Special Disbursing Officer	506,560.02		
Advances to Officers and Employees	<u>2,981,501.06</u>	3,488,061.08	
Prepayments			
Advances to Contractors	5,758,962.83		
Prepaid Insurance	1,337,108.02		
Prepaid Subscription	5,926,208.11		
Other Prepayments	<u>3,484,098.57</u>	16,506,377.53	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>20,722,784.28</u>
Total Current Assets			138,310,077.60
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land			330,228,352.72



Department of Finance

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Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of August 31, 2021

Land Improvements

Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>1,331,136.40</u>	934,685.10

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	1,355,846,585.99	
Less : Accumulated Depreciation - Buildings	<u>475,580,781.00</u>	880,265,804.99
Other Structures	41,547,091.83	
Less : Accumulated Depreciation - Other Structures	<u>16,213,540.65</u>	<u>25,333,551.18</u>
		905,599,356.17

Machinery and Equipment

Office Equipment	7,879,180.11	
Less : Accumulated Depreciation - Office Equipment	<u>6,896,953.03</u>	982,227.08
Information and Communication Technology Equipment	351,353,690.11	
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>247,089,034.07</u>	104,264,656.04
Communication Equipment	3,868,004.91	
Less : Accumulated Depreciation - Communication Equipment	<u>3,214,772.57</u>	653,232.34
Military, Police and Security Equipment	10,445,058.27	
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>3,011,666.93</u>	7,433,391.34
Medical Equipment	370,700.00	
Less : Accumulated Depreciation - Medical Equipment	<u>276,090.78</u>	94,609.22
Sports Equipment	1,398,100.00	
Less : Accumulated Depreciation - Sports Equipment	<u>317,251.07</u>	1,080,848.93
Technical and Scientific Equipment	409,619.12	
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>189,750.68</u>	219,868.44
Other Equipment	17,910,472.81	



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

Detailed Statement of Financial Position

As of August 31, 2021

Less : Accumulated Depreciation - Other Equipment	<u>10,674,136.83</u>	<u>7,236,335.98</u>	121,965,169.37
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>42,594,040.15</u>		13,611,853.15
Furniture, Fixtures and Books			
Furniture and Fixtures	94,272,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>29,094,224.96</u>	65,176,731.10	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	65,176,731.10	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,344,863.96</u>	<u>305,085.95</u>	65,481,817.05
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>	1,443,148,292.25
Intangible Assets			
Intangible Assets			
Computer Software	130,921,467.33		
Less : Accumulated Amortization - Computer Software	<u>108,945,142.20</u>		21,976,325.13
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>104,943,705.32</u>
Total Non - Current Assets			<u><u>1,548,091,997.57</u></u>
TOTAL ASSETS			<u><u>1,686,402,075.17</u></u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of August 31, 2021

Accounts Payable	13,431,213.07	
Due to Officers and Employees	<u>1,639,554.86</u>	15,070,767.93
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	6,566,097.22	
Due to GSIS	5,451,578.85	
Due to Pag-IBIG	420,430.11	
Due to PhilHealth	571,315.72	
Due to NGAs	634,331.42	
Due to GOCCs	<u>2,230,792.77</u>	15,874,546.09
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		32,318,284.06
Deferred Credits		
Other Deferred Credits		23,603.00
Other Payables		
Other Payables		
Other Payables		<u>2,184,368.42</u>
Total Current Liabilities		<u>65,471,569.50</u>
TOTAL LIABILITIES		65,471,569.50
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,620,930,505.67</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,620,930,505.67</u>
TOTAL NET ASSETS/EQUITY		<u>1,620,930,505.67</u>



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

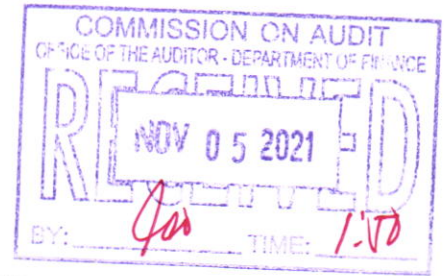
As of August 31, 2021

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
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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
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CONTINGENT FUND
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SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES
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

Detailed Statement of Financial Performance
 As of August 31, 2021



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	49,000.00		
Processing Fees	1,377,000.00		
Other Service Income	<u>68,600.00</u>	1,494,600.00	
Business Income			
Interest Income	<u>379.65</u>	<u>379.65</u>	1,494,979.65
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>3,383,701.90</u>		<u>3,383,701.90</u>
Total Revenue			<u>4,878,681.55</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	211,372,299.72		
Salaries and Wages - Casual/Contractual	<u>11,669,418.05</u>	223,041,717.77	
Other Compensation			
Personal Economic Relief Allowance (PERA)	7,725,070.91		
Representation Allowance (RA)	5,001,250.00		
Transportation Allowance (TA)	3,704,750.00		
Clothing/Uniform Allowance	2,838,000.00		
Subsistence Allowance	3,550.00		
Laundry Allowance	484.07		
Honoraria	76,000.00		
Hazard Pay	2,396,120.54		
Overtime and Night Pay	557,302.70		
Year End Bonus	38,395.80		
Cash Gift	4,500.00		
Mid-Year Bonus	24,130,527.00		
Other Bonuses and Allowances	<u>13,720,934.50</u>	60,196,885.52	



Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of August 31, 2021

Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	21,950,817.07		
Pag-IBIG Contributions	341,400.00		
PhilHealth Contributions	2,042,106.33		
Employees Compensation Insurance Premiums	<u>339,420.00</u>	24,673,743.40	
Other Personnel Benefits			
Terminal Leave Benefits	3,456,171.83		
Other Personnel Benefits	<u>15,139,266.85</u>	<u>18,595,438.68</u>	326,507,785.37
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	44,386.72		
Traveling Expenses - Foreign	<u>105,278.87</u>	149,665.59	
Training and Scholarship Expenses			
Training Expenses	<u>2,041,918.81</u>	2,041,918.81	
Supplies and Materials Expenses			
Office Supplies Expenses	2,669,075.76		
Accountable Forms Expenses	107,163.41		
Non-Accountable Forms Expenses	21,000.00		
Drugs and Medicines Expenses	471,375.70		
Medical, Dental and Laboratory Supplies Expenses	1,586,213.80		
Fuel, Oil and Lubricants Expenses	867,102.20		
Semi-Expendable Machinery and Equipment Expenses	722,672.71		
Other Supplies and Materials Expenses	<u>1,113,306.90</u>	7,557,910.48	
Utility Expenses			
Water Expenses	1,587,020.92		
Electricity Expenses	<u>13,016,425.25</u>	14,603,446.17	
Communication Expenses			
Postage and Courier Services	260,041.78		
Telephone Expenses	3,168,899.71		
Internet Subscription Expenses	<u>3,030,929.00</u>	6,459,870.49	
Confidential, Intelligence and Extraordinary Expenses			

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Performance****As of August 31, 2021**

Confidential Expenses	500,000.00		
Extraordinary and Miscellaneous Expenses	<u>2,318,878.55</u>	2,818,878.55	
Professional Services			
Legal Services	1,600.00		
Consultancy Services	5,953,049.96		
Other Professional Services	<u>51,182,214.89</u>	57,136,864.85	
General Services			
Janitorial Services	7,299,836.58		
Security Services	3,785,392.72		
Other General Services	<u>1,687,943.74</u>	12,773,173.04	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	110,109.00		
Repairs and Maintenance - Machinery and Equipment	800,000.00		
Repairs and Maintenance - Transportation Equipment	<u>487,461.05</u>	1,397,570.05	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	178,917.15		
Fidelity Bond Premiums	5,253.75		
Insurance Expenses	<u>3,683,310.62</u>	3,867,481.52	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	32,256.00		
Representation Expenses	397,120.99		
Rent/Lease Expenses	275,292.36		
Subscription Expenses	7,950,592.11		
Donations	60,539.56		
Bank Transaction Fee	3,447.40		
Other Maintenance and Operating Expenses	<u>8,177,522.49</u>	<u>16,896,770.91</u>	125,703,550.46
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	2,629.28		
Depreciation - Buildings and Other Structures	50,821,301.40		
Depreciation - Machinery and Equipment	15,666,213.20		



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of August 31, 2021

Depreciation - Transportation Equipment	2,938,784.28		
Depreciation - Furniture, Fixtures and Books	<u>5,120,807.34</u>	74,549,735.50	
Amortization			
Amortization - Intangible Assets	<u>5,624,633.14</u>	<u>5,624,633.14</u>	<u>80,174,368.64</u>
Total Operating Expenses			<u>532,385,704.47</u>
Surplus/(Deficit) from Current Operations			<u>(527,507,022.92)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	598,371,749.07		598,371,749.07
Losses			
Loss of Assets		(58,632.01)	<u>(58,632.01)</u>
Surplus(Deficit) for the period			<u><u>70,806,094.14</u></u>

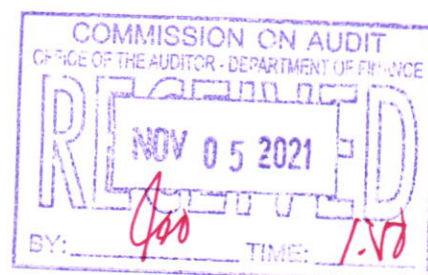
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Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows
For The Period August 01, 2021 To August 31, 2021

Regular Agency Fund



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	68,297,000.00
Receipt of Notice of Cash Allocation (NCA)	68,297,000.00
Collection of Income/Revenues	159,550.00
Collection of Service Income	159,550.00
Other Receipts	5,106,378.27
Adjustment for cash accounts	152,360.00
Collection of Overpayment of Expenses - Unbilled	22.83
Collection of Overpayment of Personal Services - Unbilled	35,858.96
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,918,136.48
Total Cash Inflows	<u>73,562,928.27</u>

Cash Outflows

Payment of Expenses	(811,173.00)
Payment for Communication Expenses	(127,465.56)
Payment for Other Maintenance and Other Operating Expenses	(646,184.71)
Payment for Utility Expenses	(37,522.73)
Prepayments	(105,114.55)
Payment for Prepayments	(105,114.55)
Other Disbursements	(72,618,502.46)
Grant of Cash Advance for Travel and SDO	(64,900.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(300,000.00)
Payment for Repairs and Maintenance of Transportation Equipment	(10,357.88)
Payment for the Purchase of Property, Plant and Equipment	(17,268,489.23)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(182,592.73)
Payment for Utilities Expenses	(1,929,823.96)
Payment of Allowances, Bonus and Other Compensation/Benefits	(27,072.50)
Payment of Communication Expenses	(287,744.74)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,453,949.42)
Payment of Other Personnel Benefits	(129,626.66)
Payment of Payables thru ADA	(343,421.06)
Payment of Professional and Other Professional Services	(10,552,983.93)
Payment of Salaries, Allowances, Bonus and Other Compensation	(20,317,545.02)



Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period August 01, 2021 To August 31, 2021

Regular Agency Fund

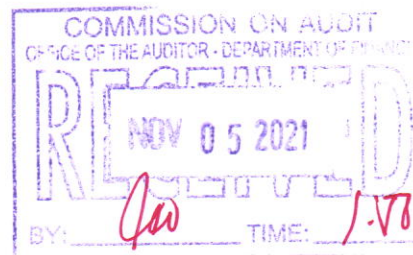
Payment of Taxes, Insurance Premiums and Other fees	(14,395.30)
Payment of Training and Scholarship Expenses	(288,378.06)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(110,590.18)
Payment/Reimbursement for Repairs and Maintenance	(37,739.88)
Payment/Reimbursement of Travelling Expenses	(20,150.00)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(3,863,561.49)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(10,497,043.94)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,918,136.48)
Total Cash Outflows	<u>(73,534,790.01)</u>
Cash Provided by (Used in) Operating Activities	<u>28,138.26</u>
Total Cash provided by Operating, Investing and Financing Activities	28,138.26
Add : Cash Balance, Beginning Aug 1 2021	<u>38,740,812.55</u>
Cash Balance, Ending Aug 31 2021	<u><u>38,768,950.81</u></u>

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Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Statement of Changes in Net Assets/Equity
As of August 31, 2021

	Total net assets/equity
Balance at December 31, 2020	1,618,345,800.35
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(58,074,110.99)
Other Adjustments	(250,438.55)
Restated balance	1,560,021,250.81
Changes in net assets/equity for 2021	
Surplus for the period	70,806,094.14
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(9,896,839.28)
Total recognized revenue and expense for the period	60,909,254.86
Balance at Aug 31, 2021	1,620,930,505.67





Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of August 31, 2021

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 -
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GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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GENERAL FUND - AUTOMATIC APPROPRIATIONS -
RETIREMENT AND LIFE INSURANCE PREMIUMS
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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
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MISCELLANEOUS PERSONNEL BENEFITS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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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