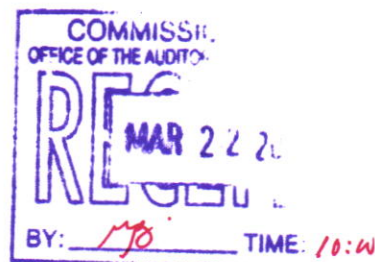




Department of Finance  
Central Office  
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

As of January 31, 2021



### ASSETS

#### Current Assets

##### Cash and Cash Equivalents

###### Cash on Hand

Cash - Collecting Officers	11,000.00	
Petty Cash	<u>594,944.77</u>	605,944.77

##### Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		1,861,266.20
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##### Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	483,161.86	
Cash - Modified Disbursement System (MDS), Regular	<u>45,827,345.66</u>	<u>46,310,507.52</u> 48,777,718.49

##### 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		402.40
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###### Inter-Agency Receivables

Due from National Government Agencies	22,671,177.17	
Due from Government-Owned and/or Controlled Corporations	<u>40,549,675.45</u>	63,220,852.62

###### Other Receivables

Receivables- Disallowances/Charges	3,480,293.27	
Due from Officers and Employees	182,906.08	
Other Receivables	<u>626,113.39</u>	<u>4,289,312.74</u> 67,510,567.76

##### Inventories

###### Inventory Held for Consumption

Office Supplies Inventory	5,421,387.88	
Accountable Forms, Plates and Stickers Inventory	99,069.91	



## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

As of January 31, 2021

Drugs and Medicines Inventory	308,380.11		
Medical, Dental and Laboratory Supplies Inventory	1,586,850.34		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>5,669,393.44</u>	13,099,316.68	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment	826,735.41		
Semi-Expendable Communications Equipment	<u>55,419.84</u>	882,155.25	
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>	14,572,552.47
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,547,529.12		
Advances to Officers and Employees	<u>2,805,571.06</u>	4,353,100.18	
Prepayments			
Advances to Contractors	6,181,358.83		
Prepaid Insurance	282,725.12		
Prepaid Subscription	1,094,896.98		
Other Prepayments	<u>3,484,098.57</u>	11,043,079.50	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>16,124,525.35</u>
<b>Total Current Assets</b>			147,268,108.47
<b>Non - Current Assets</b>			
Property, Plant and Equipment			
Land			
Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,328,835.78</u>		936,985.72



## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

As of January 31, 2021

#### 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	1,329,306,984.12		
Less : Accumulated Depreciation - Buildings	<u>426,439,219.24</u>	902,867,764.88	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>15,109,323.13</u>	<u>26,437,768.70</u>	929,305,533.58

#### Machinery and Equipment

Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,823,038.04</u>	968,342.07	
Information and Communication Technology Equipment	336,251,162.86		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>234,366,614.12</u>	101,884,548.74	
Communication Equipment	3,849,477.12		
Less : Accumulated Depreciation - Communication Equipment	<u>3,149,605.56</u>	699,871.56	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,434,608.14</u>	8,010,450.13	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>260,374.66</u>	110,325.34	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>241,158.20</u>	1,156,941.80	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>152,633.01</u>	237,293.34	
Other Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Equipment	<u>9,830,994.75</u>	<u>8,074,966.22</u>	121,142,739.20

#### Transportation Equipment

Motor Vehicles	56,205,893.30		
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## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

As of January 31, 2021

Less : Accumulated Depreciation - Motor Vehicles	<u>40,032,026.47</u>		16,173,866.83
Furniture, Fixtures and Books			
Furniture and Fixtures	96,498,212.31		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>21,471,095.99</u>	75,025,616.32	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	75,025,616.32	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,334,153.95</u>	<u>315,795.96</u>	75,341,412.28
Construction in Progress			
Construction in Progress - Buildings and Other Structures			29,190,099.47
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>	1,503,303,270.89
Intangible Assets			
Intangible Assets			
Computer Software	128,193,481.88		
Less : Accumulated Amortization - Computer Software	<u>103,245,444.42</u>		24,948,037.46
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>107,915,417.65</u>
<b>Total Non - Current Assets</b>			<u>1,611,218,688.54</u>
<b>TOTAL ASSETS</b>			<u><u>1,758,486,797.01</u></u>
<b>LIABILITIES</b>			
Deferred Credits/Unearned Income			
<b>Current Liabilities</b>			
Financial Liabilities			
Payables			
Accounts Payable		20,308,791.92	
Due to Officers and Employees		<u>2,089,412.95</u>	22,398,204.87
Inter-Agency Payables			

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

Inter-Agency Payables		
Due to BIR	4,604,974.60	
Due to GSIS	4,825,528.10	
Due to Pag-IBIG	435,625.49	
Due to PhilHealth	440,580.48	
Due to NGAs	634,331.42	
Due to GOCCs	<u>2,288,946.24</u>	13,229,986.33
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	114,138.66	
Guaranty/Security Deposits Payable	<u>53,022,569.83</u>	53,136,708.49
Deferred Credits		
Other Deferred Credits		17,253.39
Other Payables		
Other Payables		
Other Payables		<u>2,190,475.35</u>
<b>Total Current Liabilities</b>		<u>90,972,628.43</u>
<b>TOTAL LIABILITIES</b>		90,972,628.43
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u>1,667,514,168.58</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,667,514,168.58</u>
<b>TOTAL NET ASSETS/EQUITY</b>		<u>1,667,514,168.58</u>





## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

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



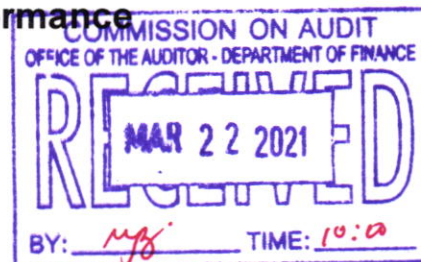
# Department of Finance

## Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

### Detailed Statement of Financial Performance

As of January 31, 2021



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	4,650.00		
Processing Fees	202,400.00		
Other Service Income	8,400.00		215,450.00
<b>Total Revenue</b>			<b>215,450.00</b>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	24,510,533.63		
Salaries and Wages - Casual/Contractual	938,393.00	25,448,926.63	
Other Compensation			
Personal Economic Relief Allowance (PERA)	924,000.00		
Representation Allowance (RA)	547,000.00		
Transportation Allowance (TA)	394,000.00		
Honoraria	76,000.00	1,941,000.00	27,389,926.63
Maintenance and Other Operating Expenses			
Supplies and Materials Expenses			
Office Supplies Expenses	242,688.79		
Accountable Forms Expenses	30,517.63		
Fuel, Oil and Lubricants Expenses	49,383.24		
Semi-Expendable Machinery and Equipment Expenses	14,800.00		
Other Supplies and Materials Expenses	14,448.60	351,838.26	
Communication Expenses			
Postage and Courier Services	28,004.78		
Telephone Expenses	34,000.80	62,005.58	
Taxes, Insurance Premiums and Other Fees			
Insurance Expenses	26,456.21	26,456.21	
Other Maintenance and Operating Expenses			
Subscription Expenses	232,094.44		

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

Other Maintenance and Operating Expenses	<u>19,687.00</u>	<u>251,781.44</u>	692,081.49
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	328.66		
Depreciation - Buildings and Other Structures	7,181,487.26		
Depreciation - Machinery and Equipment	1,936,503.10		
Depreciation - Transportation Equipment	376,770.60		
Depreciation - Furniture, Fixtures and Books	<u>554,602.58</u>	10,049,692.20	
Amortization			
Amortization - Intangible Assets	<u>694,920.81</u>	<u>694,920.81</u>	<u>10,744,613.01</u>
<b>Total Operating Expenses</b>			<u>38,826,621.13</u>
<b>Surplus/(Deficit) from Current Operations</b>			<u>(38,611,171.13)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	99,177,927.24		99,177,927.24
<b>Surplus/(Deficit) for the period</b>			<u><u>60,566,756.11</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  
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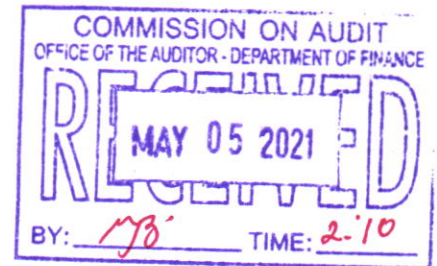


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**Department of Finance**  
**Central Office**  
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

**Detailed Statement of Cash Flows**

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



**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Receipt of Notice of Cash Allocation (NCA)</b>	<b>79,638,463.00</b>
Receipt of Notice of Cash Allocation (NCA)	79,638,463.00
<b>Collection of Income/Revenues</b>	<b>215,450.00</b>
Collection of Other Income	8,400.00
Collection of Service Income	207,050.00
<b>Other Receipts</b>	<b>19,848,544.43</b>
Adjustment of Prior Year Unutilized NCA	79,380.41
Collection from Audit Disallowances	44,576.02
Collection of Overpayment of Expenses for Prior Years	454.37
Collection of Overpayment of Personal Services - Billed	9,513.14
Collection of Personal Accounts	16,126.25
Refund of Advances to Contractors	100,000.00
Refund of Cash Advance	59,030.00
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	19,539,464.24
<b>Total Cash Inflows</b>	<b><u>99,702,457.43</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>	<b>(447,216.40)</b>
Payment for Communication Expenses	(213,480.18)
Payment for Utility Expenses	(233,736.22)
<b>Prepayments</b>	<b>(70,920.92)</b>
Payment for Prepayments	(70,920.92)
<b>Other Disbursements</b>	<b>(53,039,024.67)</b>
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(240,300.00)
Payment for Utilities Expenses	(146,564.51)
Payment of Communication Expenses	(207,640.87)
Payment of Liabilities	(74,220.68)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(583,921.65)
Payment of Payables thru ADA	(1,771,252.63)
Payment of Professional and Other Professional Services	(3,660,172.85)
Payment of Salaries, Allowances, Bonus and Other Compensation	(18,562,951.43)
Payment of Taxes, Insurance Premiums and Other fees	(202,893.75)



## Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

### Detailed Statement of Cash Flows

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

Payment of Training and Scholarship Expenses	(5,000.00)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(2,914,533.80)
Payment/Reimbursement of Travelling Expenses	(41,225.76)
Refund of bidding fees from BAC Account	(72,400.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(14,125.15)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(4,799,456.22)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC, HDMF	(190,194.04)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(19,539,464.24)
Replenishment of Petty Cash	(12,707.09)
<b>Total Cash Outflows</b>	<b><u>(53,557,161.99)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>46,145,295.44</u></b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<b>46,145,295.44</b>
<b>Add : Cash Balance, Beginning Jan 1 2021</b>	<b><u>2,632,423.05</u></b>
<b>Cash Balance, Ending Jan 31 2021</b>	<b><u>48,777,718.49</u></b>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)  
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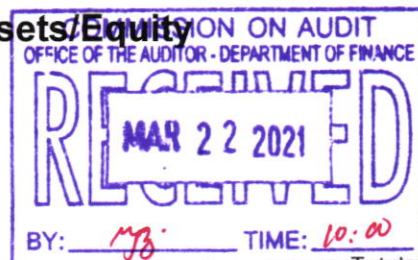
Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of January 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	(11,477,768.29)
Other Adjustments	79,380.41
<b>Restated balance</b>	<b>1,606,947,412.47</b>
<b>Changes in net assets/equity for 2021</b>	
Surplus for the period	60,566,756.11
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
<b>Total recognized revenue and expense for the period</b>	<b>60,566,756.11</b>
<b>Balance at Jan 31, 2021</b>	<b>1,667,514,168.58</b>



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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 January 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  
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CONTINGENT FUND  
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E-GOVERNMENT FUND  
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INTERNATIONAL COMMITMENTS FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS -  
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT  
AGENCIES  
GENERAL FUND - NEW GENERAL APPROPRIATIONS -  
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AGENCIES  
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -  
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AGENCIES  
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COMMISSION ON AUDIT REVOLVING FUND - FEES  
FROM DORMITORIES, TRAININGS AND SEMINARS