

Republic of the Philippines DEPARTMENT OF FINANCE

Roxas Blvd. corner P. Ocampo St., 1004 Manila

February 20, 2025

Ms. Wilma P. Jizmundo State Auditor IV Audit Team Leader This Department

Dear Auditor Jizmundo:

Submitted herewith are the Financial Statements as of JANUARY 31, 2025 for All Funds (Consolidated), Regular Agency Fund, Special Account-Foreign Fund, Business Related Fund and Trust Fund, as follows:

Pre-Closing Trial Balance Detailed Statement of Financial Position Detailed Statement of Financial Performance Statement of Cash Flows Statement of Changes in Net Assets/Equity

Thank you

Very truly yours,

Chief Accountant



Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025

all Fronds

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	10101010	14,200.00	
Petty Cash	10101020	770,000.00	
	10102020	560,905.85	
Cash in Bank - Local Currency, Current Account	10104010	745,938.67	
Cash - Treasury/Agency Deposit, Regular		12,916.79	
Cash - Modified Disbursement System (MDS), Regular	10104040		
nvestments in Stocks	10203010	3,500.00	
Other Investments	10203990	279,244.40	
Accounts Receivable	10301010	639.75	
Due from National Government Agencies	10303010	22,408,476.03	
oue from National Government Agencies	10303020	186,227.87	
Oue from Government-Owned and/or Controlled Corporations		149,700.00	
Due from Local Government Units	10303030		
Receivables- Disallowances/Charges	10399010	1,361,951.23	
Due from Officers and Employees	10399020	2,255,369.42	
Other Receivables	10399990	251,991.93	
	10404010	4,260,357.42	
Office Supplies Inventory	10404020	116,952.90	
Accountable Forms, Plates and Stickers Inventory	10404060	609,662.95	
Drugs and Medicines Inventory		301,798.13	
Medical, Dental and Laboratory Supplies Inventory	10404070		
Fuel, Oil and Lubricants Inventory	10404080	14,235.00	
Other Supplies and Materials Inventory	10404990	69,931.68	
Semi-Expendable Information and Communications Technology Equipment	10405030	663,567.00	
	10406020	47,479.60	
Semi-Expendable Books		333,978,032.72	
_and	10601010		
Other Land Improvements	10602990	2,265,821.50	1 617 050 60
Accumulated Depreciation - Other Land Improvements	10602991		1,617,959.60
Power Supply Systems	10603050	98,490.84	
Accumulated Depreciation - Power Supply Systems	10603051		94,561.79
	10604010	1,486,837,861.03	
Buildings	10604011		856,241,444.11
Accumulated Depreciation - Buildings		41,547,091.83	
Other Structures	10604990	41,547,091.05	21,545,837.30
Accumulated Depreciation - Other Structures	10604991		21,545,657.50
Office Equipment	10605020	1,562,681.74	
Accumulated Depreciation - Office Equipment	10605021		1,209,238.57
Accumulated Depreciation - Office Equipment	10605030	178,526,619.67	
Information and Communication Technology Equipment	10605031		130,761,925.59
Accumulated Depreciation - Information and Communication Technology	10605051		1.70 7.8 1.50 1.8 1.50 0.50 1.50 1.50
Equipment	100000000000000000000000000000000000000	707 107 70	
Communication Equipment	10605070	797,127.78	202 022 22
Accumulated Depreciation - Communication Equipment	10605071		263,932.22
Military, Police and Security Equipment	10605100	16,946,520.92	
Military, Police and Security Equipment	10605101		8,012,315.51
Accumulated Depreciation - Military, Police and Security Equipment	10605110	483,000.00	
Medical Equipment		100,000.00	307,502.48
Accumulated Depreciation - Medical Equipment	10605111	4 422 900 00	55.,552
Sports Equipment	10605130	1,132,800.00	600 824 00
Accumulated Depreciation - Sports Equipment	10605131		609,824.00
	10605140	2,244,042.28	
Technical and Scientific Equipment	10605141		942,066.29
Accumulated Depreciation - Technical and Scientific Equipment	10605990	33,626,900.83	
Other Equipment		33,020,300.00	31,777,328.84
Accumulated Depreciation - Other Equipment	10605991	64 622 024 00	51,777,020.01
Motor Vehicles	10606010	91,628,924.99	
Accumulated Depreciation - Motor Vehicles	10606011		44,967,871.01
Furniture and Fixtures	10607010	11,173,148.70	
Furniture and Fixtures	10607011		7,300,647.82
Accumulated Depreciation - Furniture and Fixtures	10699990	123,029.92	
Other Property, Plant and Equipment			38,364.93
Accumulated Depreciation - Other Property, Plant and Equipment	10699991	249,905,566.66	
Computer Software	10801020	249,900,000.00	231,471,511.74
Accumulated Amortization - Computer Software	10801021		201,4/1,011./4
Advances to Special Disbursing Officer	19901030	4,515,491.71	
Advances to Officers and Employees	19901040	5,125,909.82	
	19902010	7,460,440.72	
Advances to Officers and Employees	10002010		
Advances to Contractors		46/211/5	
Advances to Contractors Prepaid Insurance	19902050	467,211.75 4 205 021 94	
Advances to Contractors		4,205,021.94	

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025

Account Title	Account Code	Debit	Credit
Other Prepayments	19902990	3,484,098.57	
Accounts Payable	20101010		65,798,383.14
Due to Officers and Employees	20101020		2,231,541.29
Due to BIR	20201010		3,486,881.67
Due to GSIS	20201020		4,788,845.80
Due to Pag-IBIG	20201030		508,392.21
Due to PhilHealth	20201040		829,098.16
	20201050		501,096.93
Due to NGAs	20201060		863,888.12
Due to GOCCs	20401010		171,105.88
Trust Liabilities	20401040		9,778,167.18
Guaranty/Security Deposits Payable	20401040		1,068,118.81
rust Liabilities - Disallowances/Charges	20501990		660.00
Other Deferred Credits	29999990		3.088,700.30
Other Payables	30101010		1,055,105,047.49
Accumulated Surplus/(Deficit)	40201130		268,725.00
Processing Fees	아이와 주는 그리고 있는 것이 없었다.		11,600.00
Other Service Income	40201990		70,345,970.18
Subsidy from National Government	40301010		4,221.55
Miscellaneous Income	40699990	25,584,673.28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries and Wages - Regular	50101010	1.071,424.48	
Salaries and Wages - Casual/Contractual	50101020	756,363.46	
Personal Economic Relief Allowance (PERA)	50102010	(1) 시간 경기 중에 가장	
Representation Allowance (RA)	50102020	690,250.00	
Transportation Allowance (TA)	50102030	395,750.00	
Traveling Expenses - Local	50201010	10,920.00	
Traveling Expenses - Foreign	50201020	63,749.97	
Office Supplies Expenses	50203010	1,188,004.45	
Accountable Forms Expenses	50203020	8,515.54	
Drugs and Medicines Expenses	50203070	241.46	
Medical, Dental and Laboratory Supplies Expenses	50203080	9,878.52	
Fuel, Oil and Lubricants Expenses	50203090	73,020.03	
Semi-Expendable Machinery and Equipment Expenses	50203210	206,195.00	
Other Supplies and Materials Expenses	50203990	28,885.68	
Postage and Courier Services	50205010	7,517.23	
Cable, Satellite, Telegraph and Radio Expenses	50205040	2,010.00	
Repairs and Maintenance - Transportation Equipment	50213060	30,103.00	
Insurance Expenses	50215030	419,856.52	
Representation Expenses	50299030	28,964.90	
Subscription Expenses	50299070	1,018,018.41	
	50299080	39,500.00	
Donations Other Maintenance and Operating Expenses	50299990	253,483.12	
Other Maintenance and Operating Expenses	50501020	10,842.05	
Depreciation - Land Improvements	50501040	8,364,501.51	
Depreciation - Buildings and Other Structures	50501050	1,296,635.68	
Depreciation - Machinery and Equipment	50501060	723,496.34	
Depreciation - Transportation Equipment	50501070	69,591.94	
Depreciation - Furniture, Fixtures and Books	50502010	439,500.40	
Amortization - Intangible Assets	30302010	73 ST 475 4 30 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
TOTAL		2,556,012,775.51	2,556,012,775.

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Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025

Account Title Account Code CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF) CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATE 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 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 GENERAL FUND - UNPROGRAMMED FUNDS - FOR PAYMENT OF PERSONNEL BENEFITS GENERAL FUND - UNPROGRAMMED FUNDS - PENSION AND GRATUITY OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS

OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND

REVOLVING FUND - - P.D. 1914

LOIDA P. LAGUYO
Chief Accountant
Accounting Division

Debit

Certified Correct:

Credit

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025 Regular Agency Fund

	count Title	Account Code	Debit	Credit
Collecting Officers		10101010	14,200.00	
ısh		10101020	770,000.00	
Bank - Local Currency, Cur	t Account	10102020	560,905.85	
reasury/Agency Deposit, F		10104010	745,938.67	
Modified Disbursement Sys		10104040	12,916.79	
ents in Stocks	(MDO), regular	10203010	3,500.00	
		10203990	279,244.40	
vestments			639.75	
s Receivable	20	10301010		
n National Government Age	ies	10303010	12,408,476.03	
bles- Disallowances/Charge		10399010	1,307,123.93	
n Officers and Employees		10399020	2,229,100.76	
eceivables		10399990	251,991.93	
upplies Inventory		10404010	4,259,477.42	
able Forms, Plates and Stic	rs Inventory	10404020	116,952.90	
nd Medicines Inventory		10404060	609,662.95	
Dental and Laboratory Sup	es Inventory	10404070	301,798.13	
and Lubricants Inventory		10404080	14,235.00	
applies and Materials Invent	1	10404990	69,931.68	
	nmunications Technology Equipment	10405030	499,637.00	
	minumoations recimology Equipment	10406020	47,479.60	
pendable Books				
Sherr N. A. Donaton Control Company Control		10601010	333,978,032.72	
and Improvements		10602990	2,265,821.50	4.047.050.0
lated Depreciation - Other L	d Improvements	10602991		1,617,959.6
S		10604010	1,486,837,861.03	
lated Depreciation - Building		10604011		856,241,444.1
ructures		10604990	41,547,091.83	
lated Depreciation - Other S	ictures	10604991		21,545,837.3
quipment		10605020	1,562,681.74	
lated Depreciation - Office I	inment	10605021	1 1	1,209,238.5
ion and Communication Te		10605030	166,175,369.31	HISH Processor in the South State of the South State of S
			100,170,000.01	119,985,006.2
	n and Communication Technology	10605031		113,303,000.2
ent		10005070	722 600 00	
nication Equipment		10605070	732,690.00	200 220 0
lated Depreciation - Commi		10605071		208,328.0
Police and Security Equipm	t	10605100	16,946,520.92	
	olice and Security Equipment	10605101		8,012,315.5
Equipment		10605110	483,000.00	
lated Depreciation - Medica	quipment	10605111		307,502.4
quipment		10605130	1,132,800.00	
lated Depreciation - Sports	uinment	10605131	10 1 00 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	609,824.0
	uipment	10605140	837,142.64	
al and Scientific Equipment	and Calantifia Equipment	10605141	331,112.31	400,699.6
lated Depreciation - Technic	and Scientific Equipment		33 636 000 83	150,000.0
quipment		10605990	33,626,900.83	31,777,328.8
lated Depreciation - Other E	ipment	10605991	04 600 004 00	31,111,320.0
ehicles		10606010	91,628,924.99	44 007 074 0
lated Depreciation - Motor \	nicles	10606011		44,967,871.0
e and Fixtures		10607010	11,026,022.70	
lated Depreciation - Furnitu	and Fixtures	10607011		7,172,526.3
operty, Plant and Equipmen	500 BOO. BOO.	10699990	123,029.92	
	perty, Plant and Equipment	10699991		38,364.9
er Software	herry 1 . Italia and a mala bulletin	10801020	89,661,360.14	
er Soltware lated Amortization - Compu	Software	10801021		71,227,305.2
		19901030	4,515,491.71	
es to Special Disbursing Off		19901040	3,415,863.26	
es to Officers and Employee			7,460,440.72	
Subscription				
repayments			3,484,098.57	EE 0 10 0EE 5
s Payable		20101010		55,249,255.5
		20101020		1,803,539.0
		20201010		3,471,687.6
100.00				
e/Time Printed : Februa	20, 2025 11:36:33 AM			Page 1 of 2
repayments s Payable Officers and Employees BIR	20, 2025 11:36:33 AM	20101020	467,211.75 4,205,021.94 3,484,098.57	1,8 3,4

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025 Regular Agency Fund

Account Title	Account Code	Debit	Credit
Due to GSIS	20201020	100-00-00-00-00-00-00-00-00-00-00-00-00-	4,788,631.25
Due to Pag-IBIG	20201030		508,392.21
Due to PhilHealth	20201040		828,423.16
Due to NGAs	20201050		501,096.93
Due to GOCCs	20201060		863,888.12
Trust Liabilities	20401010		171,105.88
Guaranty/Security Deposits Payable	20401040		9,516,791.88
Trust Liabilities - Disallowances/Charges	20401080		1,068,118.81
Other Deferred Credits	20501990		660.00
Other Payables	29999990		3.004.680.08
ccumulated Surplus/(Deficit)	30101010		1,051,468,622.42
	40201130		268,725.00
Processing Fees	40201130		11,600.00
Other Service Income			70,345,970.18
Subsidy from National Government	40301010 40699990		4,221.55
Miscellaneous Income		25 504 672 20	4,221.55
Salaries and Wages - Regular	50101010	25,584,673.28	
Salaries and Wages - Casual/Contractual	50101020	1,071,424.48	
Personal Economic Relief Allowance (PERA)	50102010	756,363.46	
Representation Allowance (RA)	50102020	690,250.00	
ransportation Allowance (TA)	50102030	395,750.00	
raveling Expenses - Local	50201010	10,920.00	
raveling Expenses - Foreign	50201020	63,749.97	
Office Supplies Expenses	50203010	1,179,999.45	
Accountable Forms Expenses	50203020	8,515.54	
Orugs and Medicines Expenses	50203070	241.46	
Medical, Dental and Laboratory Supplies Expenses	50203080	9,878.52	
uel, Oil and Lubricants Expenses	50203090	73,020.03	
Semi-Expendable Machinery and Equipment Expenses	50203210	38,590.00	
other Supplies and Materials Expenses	50203990	28,885.68	
ostage and Courier Services	50205010	7,517.23	
able, Satellite, Telegraph and Radio Expenses	50205040	2,010.00	
epairs and Maintenance - Transportation Equipment	50213060	30,103.00	
nsurance Expenses	50215030	419,856.52	
Representation Expenses	50299030	28,964.90	
ubscription Expenses	50299070	1,018,018.41	
onations	50299080	39,500.00	
Other Maintenance and Operating Expenses	50299990	253,483.12	
Depreciation - Land Improvements	50501020	10,842.05	
	50501020	8,364,501.51	
Depreciation - Buildings and Other Structures	50501050	1,261,888.06	
Depreciation - Machinery and Equipment	50501050	723,496.34	
epreciation - Transportation Equipment	50501000	68,427.20	
Depreciation - Furniture, Fixtures and Books	50502010	439,500.40	
mortization - Intangible Assets	50502010	439,000.40	
TOTAL		2,369,196,961.62	2,369,196,961.6

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant
Accounting Division

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025 Special Account - Foreign Assisted/Foreign Grants Fund

Account Title	Account Code	Debit	Credit
Due from Government-Owned and/or Controlled Corporations	10303020	186,227.87	
Office Supplies Inventory	10404010	880.00	
Semi-Expendable Information and Communications Technology Equipment	10405030	163,930.00	
Power Supply Systems	10603050	98,490.84	
Accumulated Depreciation - Power Supply Systems	10603051		94,561.79
nformation and Communication Technology Equipment	10605030	12,351,250.36	
Accumulated Depreciation - Information and Communication Technology	10605031		10,776,919.33
Equipment Communication Equipment	10605070	64,437.78	
Accumulated Depreciation - Communication Equipment	10605071		55,604.17
Fechnical and Scientific Equipment	10605140	1,406,899.64	
Accumulated Depreciation - Technical and Scientific Equipment	10605141		541,366.61
Furniture and Fixtures	10607010	147,126.00	
Accumulated Depreciation - Furniture and Fixtures	10607011		128,121.46
Computer Software	10801020	160,244,206.52	
Accumulated Amortization - Computer Software	10801021		160,244,206.52
dvances to Officers and Employees	19901040	1,710,046.56	
Accounts Payable	20101010		10,549,127.61
Oue to Officers and Employees	20101020		385,932.85
Guaranty/Security Deposits Payable	20401040		261,375.30
Accumulated Surplus/(Deficit)	30101010	6,452,197.71	
Office Supplies Expenses	50203010	8,005.00	
Semi-Expendable Machinery and Equipment Expenses	50203210	167,605.00	
Depreciation - Machinery and Equipment	50501050	34,747.62	
Depreciation - Furniture, Fixtures and Books	50501070	1,164.74	
TOTAL		183,037,215.64	183,037,215.64

Certified Correct:

Chief Accountant
Accounting Division

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025 Business Related Funds

Account Title	Account Code	Debit	Credit
Due from Local Government Units	10303030	149,700.00	
Receivables- Disallowances/Charges	10399010	54,827.30	
Due from Officers and Employees	10399020	26,268.66	
Accumulated Surplus/(Deficit)	30101010		230,795.96
TOTAL		230,795.96	230,795.96

Certified Correct:

Chief Accountant
Accounting Division

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of January 31, 2025 Trust Receipts

Account Title	Account Code	Debit	Credit
Due from National Government Agencies	10303010	10,000,000.00	
Due to Officers and Employees	20101020		42,069.43
Due to BIR	20201010		15,193.98
Due to GSIS	20201020		214.55
Due to PhilHealth	20201040		675.00
Other Payables	29999990		84,020.22
Accumulated Surplus/(Deficit)	30101010		9,857,826.82
TOTAL		10,000,000.00	10,000,000.00

Certified Correct :

Chief Accountant
Accounting Division

Detailed Statement of Financial Position

As of January 31, 2025

all Funds

Current Assets			
Cash and Cash Equivalents			
Cash on Hand			
Cash - Collecting Officers	14,200.00		
Petty Cash	770,000.00	784,200.00	
Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account		560,905.85	
Treasury/Agency Cash Accounts			
Cash - Treasury/Agency Deposit, Regular	745,938.67		
Cash - Modified Disbursement System (MDS), Regular	12,916.79	758,855,46	2,103,961.31
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		639.75	
Inter-Agency Receivables			
Due from National Government Agencies	22,408,476.03		
Due from Government-Owned and/or Controlled Corporations	186,227.87		
Due from Local Government Units	149,700.00	22,744,403.90	
Other Receivables			
Receivables- Disallowances/Charges	1,361,951.23		
Due from Officers and Employees	2,255,369.42		
Other Receivables	251,991.93	3.869.312.58	26,614,356.23

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

Detailed Statement of Financial Position

As of January 31, 2025

Inventories			
Inventory Held for Consumption			
Office Supplies Inventory	4,260,357.42		
Accountable Forms, Plates and Stickers Inventory	116,952.90		
Drugs and Medicines Inventory	609,662.95		
Medical, Dental and Laboratory Supplies Inventory	301,798.13		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	69,931.68	5,372,938.08	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		663,567.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books	j-	47,479.60	6,083,984.68
Other Assets			
Advances			
Advances to Special Disbursing Officer	4,515,491.71		
Advances to Officers and Employees	5,125,909.82	9,641,401.53	
Prepayments			
Advances to Contractors	7,460,440.72		
Prepaid Insurance	467,211.75		
Prepaid Subscription	4,205,021.94		
Other Prepayments	3,484,098.57	15,616,772.98	25,258,174.51
Total Current Assets			60,343,221.13
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		333,978,032.72	
Land Improvements			

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Detailed Statement of Financial Position

As of January 31, 2025

Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	1,617,959.60		647,861.90
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	94,561.79		3,929.05
Buildings and Other Structures			
Buildings	1,486,837,861.03		
Less : Accumulated Depreciation - Buildings	856,241,444.11	630,596,416.92	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	21,545,837.30	20,001,254.53	650,597,671.45
Machinery and Equipment			
Office Equipment	1,562,681.74		
Less : Accumulated Depreciation - Office Equipment	1,209,238.57	353,443.17	
Information and Communication Technology Equipment	178,526,619.67		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	130,761,925.59	47,764,694.08	
Communication Equipment	797,127.78		
Less : Accumulated Depreciation - Communication Equipment	263,932.22	533,195.56	
Military, Police and Security Equipment	16,946,520.92		
Less : Accumulated Depreciation - Military, Police and Security Equipment	8,012,315.51	8,934,205.41	
Medical Equipment	483,000.00		
Less : Accumulated Depreciation - Medical Equipment	307,502.48	175,497.52	
Sports Equipment	1,132,800.00		
Less : Accumulated Depreciation - Sports Equipment	609,824.00	522,976.00	
Technical and Scientific Equipment	2,244,042.28		
Less: Accumulated Depreciation - Technical and Scientific Equipment	942,066.29	1,301,975.99	

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Detailed Statement of Financial Position

As of January 31, 2025

Other Equipment	33,626,900.83			
Less: Accumulated Depreciation - Other Equipment	31,777,328.84	1,849,571.99	61,435,559.72	
Transportation Equipment				
Motor Vehicles	91,628,924.99			
Less: Accumulated Depreciation - Motor Vehicles	44,967,871.01		46,661,053.98	
Furniture, Fixtures and Books				
Furniture and Fixtures	11,173,148.70			
Less : Accumulated Depreciation - Furniture and Fixtures	7,300,647.82		3,872,500.88	
Other Property, Plant and Equipment				
Other Property, Plant and Equipment	123,029.92			
Less: Accumulated Depreciation - Other Property, Plant and Equipment	38,364.93	-	84,664.99	1,097,281,274.69
Intangible Assets				
Intangible Assets				
Computer Software	249,905,566.66			
Less : Accumulated Amortization - Computer Software	231,471,511.74		5	18,434,054.92
Total Non - Current Assets			-	1,115,715,329.61
TOTAL ASSETS			=	1,176,058,550.74
LIABILITIES				
Deferred Credits/Unearned Income				
Current Liabilities				
Financial Liabilities				
Payables				
Accounts Payable		65,798,383.14		
Due to Officers and Employees	E	2,231,541.29		68,029,924.43
Inter-Agency Payables				

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Inter-Agency Payables

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

Detailed Statement of Financial Position

As of January 31, 2025

Due to BIR	3,486,881.67	
Due to GSIS	4,788,845.80	
Due to Pag-IBIG	508,392.21	
Due to PhilHealth	829,098.16	
Due to NGAs	501,096.93	
Due to GOCCs	863,888.12	10,978,202.89
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	171,105.88	
Guaranty/Security Deposits Payable	9,778,167.18	
Trust Liabilities - Disallowances/Charges	1,068,118.81	11,017,391.87
Deferred Credits		
Other Deferred Credits		660.00
Other Payables		
Other Payables		
Other Payables		3,088,700.30
Total Current Liabilities		93,114,879.49
TOTAL LIABILITIES		93,114,879.49
TOTAL ASSETS LESS TOTAL LIABILITIES		1,082,943,671.25
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		1,082,943,671.25
TOTAL NET ASSETS/EQUITY		1,082,943,671.25

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of January 31, 2025

CUSTODIAL FUNDS - TRUST RECEIPTS -INTER-AGENCY TRANSFERRED FUND (IATF) CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATE 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** GENERAL FUND - UNPROGRAMMED FUNDS - FOR PAYMENT OF PERSONNEL BENEFITS GENERAL FUND - UNPROGRAMMED FUNDS - PENSION AND GRATUITY OFF-BUDGETARY FUNDS - REVOLVING FUNDS -COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS OFF-BUDGETARY FUNDS - REVOLVING FUNDS -MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - -

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

Detailed Statement of Financial Position

As of January 31, 2025

Regular Agency Fund

ASSETS			
Current Assets			
Cash and Cash Equivalents			
Cash on Hand			
Cash - Collecting Officers	14,200.00		
Petty Cash	770,000.00	784,200.00	
Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account		560,905.85	
Treasury/Agency Cash Accounts			
Cash - Treasury/Agency Deposit, Regular	745,938.67		
Cash - Modified Disbursement System (MDS), Regular	12,916.79	758,855,46	2,103,961.31
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		639.75	
Inter-Agency Receivables			
Due from National Government Agencies		12,408,476.03	
Other Receivables			
Receivables- Disallowances/Charges	1,307,123.93		
Due from Officers and Employees	2,229,100.76		
Other Receivables	251,991.93 _	3,788,216,62	16,197,332.40
Inventories			
Inventory Held for Consumption			
Office Supplies Inventory	4,259,477.42		

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

Detailed Statement of Financial Position

As of January 31, 2025

Regular Agency Fund

Accountable Forms, Plates and Stickers Inventory		116,952.90		
Drugs and Medicines Inventory		609,662.95		
Medical, Dental and Laboratory Supplies Inventory		301,798.13		
Fuel, Oil and Lubricants Inventory		14,235.00		
Other Supplies and Materials Inventory	,	69,931.68	5,372,058.08	
Semi-Expendable Machinery and Equipment				
Semi-Expendable Information and Communications Technology Equipment			499,637.00	
Semi-Expendable Furniture, Fixtures and Books				
Semi-Expendable Books		9	47,479.60	5,919,174.68
Other Assets				
Advances				
Advances to Special Disbursing Officer		4,515,491.71		
Advances to Officers and Employees	9	3,415,863.26	7,931,354.97	
Prepayments				
Advances to Contractors		7,460,440.72		
Prepaid Insurance		467,211.75		
Prepaid Subscription		4,205,021.94		
Other Prepayments		3,484,098.57	15,616,772.98	23,548,127.95
Total Current Assets				48,051,340.74
Non - Current Assets				
Property, Plant and Equipment				
Land				
Land			333,978,032.72	
Land Improvements				
Other Land Improvements	2,265,821.50			
Less : Accumulated Depreciation - Other Land Improvements	1,617,959.60		647,861.90	

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Detailed Statement of Financial Position

As of January 31, 2025

Regular Agency Fund

Buildings and Other Structures			
Buildings	1,486,837,861.03		
Less : Accumulated Depreciation - Buildings	856,241,444.11	630,596,416.92	
Other Structures	41,547,091.83		
Less: Accumulated Depreciation - Other Structures	21,545,837.30	20,001,254.53	650,597,671.45
Machinery and Equipment			
Office Equipment	1,562,681.74		
Less : Accumulated Depreciation - Office Equipment	1,209,238.57	353,443.17	
Information and Communication Technology Equipment	166,175,369.31		
Less: Accumulated Depreciation - Information and Communication Technology Equipment	119,985,006.26	46,190,363.05	
Communication Equipment	732,690.00		
Less : Accumulated Depreciation - Communication Equipment	208,328.05	524,361.95	
Military, Police and Security Equipment	16,946,520.92		
Less: Accumulated Depreciation - Military, Police and Security Equipment	8,012,315.51	8,934,205.41	
Medical Equipment	483,000.00		
Less : Accumulated Depreciation - Medical Equipment	307,502.48	175,497.52	
Sports Equipment	1,132,800.00		
Less : Accumulated Depreciation - Sports Equipment	609,824.00	522,976.00	
Technical and Scientific Equipment	837,142.64		
Less: Accumulated Depreciation - Technical and Scientific Equipment	400,699.68	436,442.96	
Other Equipment	33,626,900.83		
Less : Accumulated Depreciation - Other Equipment	31,777,328.84	1,849,571.99	58,986,862.05
Transportation Equipment			
Motor Vehicles	91,628,924.99		
Less: Accumulated Depreciation - Motor Vehicles	44,967,871.01		46,661,053.98

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

Detailed Statement of Financial Position

As of January 31, 2025

Regular Agency Fund

Furniture, Fixtures and Books				
Furniture and Fixtures	11,026,022.70			
Less : Accumulated Depreciation - Furniture and Fixtures	7,172,526.36		3,853,496.34	
Other Property, Plant and Equipment				
Other Property, Plant and Equipment	123,029.92			
Less: Accumulated Depreciation - Other Property, Plant and Equipment	38,364.93	:=	84,664.99	1,094,809,643.43
Intangible Assets				
Intangible Assets				
Computer Software	89,661,360.14			
Less : Accumulated Amortization - Computer Software	71,227,305.22			18,434,054.92
Total Non - Current Assets				1,113,243,698.35
TOTAL ASSETS			_	1,161,295,039.09
LIABILITIES			_	
Deferred Credits/Unearned Income				£C
Current Liabilities				
Financial Liabilities				
Payables				
Accounts Payable		55,249,255.53		
Due to Officers and Employees	-	1,803,539.01		57,052,794.54
Inter-Agency Payables				
Inter-Agency Payables				
Due to BIR		3,471,687.69		
Due to GSIS		4,788,631.25		
Due to Pag-IBIG		508,392.21		
Due to PhilHealth		828,423.16		
Due to NGAs		501,096.93		

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Detailed Statement of Financial Position

As of January 31, 2025

Regular Agency Fund

Due to GOCCs	863,888.12	10,962,119.36
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	171,105.88	
Guaranty/Security Deposits Payable	9,516,791.88	
Trust Liabilities - Disallowances/Charges	1,068,118.81	10,756,016.57
Deferred Credits		
Other Deferred Credits		660.00
Other Payables		
Other Payables		
Other Payables		3,004,680.08
Total Current Liabilities		81,776,270.55
TOTAL LIABILITIES		81,776,270.55
TOTAL ASSETS LESS TOTAL LIABILITIES		1,079,518,768.54
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		1,079,518,768.54

TOTAL NET ASSETS/EQUITY

1,079,518,768.54

Detailed Statement of Financial Position

As of January 31, 2025

Special Account - Foreign Assisted/Foreign Grants Fund

ASSETS

Current Assets				
Receivables				
Inter-Agency Receivables				
Due from Government-Owned and/or Controlled Corporations				186,227.87
Inventories				
Inventory Held for Consumption				
Office Supplies Inventory			880.00	
Semi-Expendable Machinery and Equipment				
Semi-Expendable Information and Communications Technology Equipment		-	163.930.00	164,810.00
Other Assets				
Advances				
Advances to Officers and Employees			5	1.710.046.56
Total Current Assets				2,061,084.43
Non - Current Assets				
Property, Plant and Equipment				
Infrastructure Assets				
Power Supply Systems	98,490.84			
Less : Accumulated Depreciation - Power Supply Systems	94,561,79		3,929.05	
Machinery and Equipment				
Information and Communication Technology Equipment	12,351,250.36			
Less : Accumulated Depreciation - Information and Communication Technology Equipment	10.776.919.33	1,574,331.03		
Communication Equipment	64,437.78			
Less : Accumulated Depreciation - Communication Equipment	55,604.17_	8,833.61		
Technical and Scientific Equipment	1,406,899.64			
Less: Accumulated Depreciation - Technical and Scientific Equipment	541,366.61_	865,533.03	2,448,697.67	
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Detailed Statement of Financial Position

As of January 31, 2025

Special Account - Foreign Assisted/Foreign Grants Fund

Furniture, Fixtures and Books		
Furniture and Fixtures	147,126.00	
Less: Accumulated Depreciation - Furniture and Fixtures	128,121.46	19,004.54 2,471,631.26
Total Non - Current Assets		2,471,631.26
TOTAL ASSETS		4,532,715.69
LIABILITIES		
Current Liabilities		
Financial Liabilities		
Payables		
Accounts Payable	10,549,127.61	
Due to Officers and Employees	385,932.85	10,935,060.46
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		261,375.30
Total Current Liabilities		11,196,435.76
TOTAL LIABILITIES		11,196,435.76
TOTAL ASSETS LESS TOTAL LIABILITIES		(6,663,720.07)
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		(6,663,720.07)
TOTAL NET ASSETS/EQUITY		(6,663,720.07)

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

Detailed Statement of Financial Position

As of January 31, 2025

Internally Generated Funds

TOTAL ASSETS	0.00
TOTAL LIABILITIES	0.00
TOTAL ASSETS LESS TOTAL LIABILITIES	0.00
Net Asset/Equity	-
Net Asset/Equity	
Accumulated Surplus/(Deficit)	0.00_
TOTAL NET ASSETS/EQUITY	0.00

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

Detailed Statement of Financial Position

As of January 31, 2025

Business Related Funds

Current Assets			
Receivables			
Inter-Agency Receivables			
Due from Local Government Units		149,700.00	
Other Receivables			
Receivables- Disallowances/Charges	54,827.30		
Due from Officers and Employees	26,268.66	81.095.96	230,795,96
Total Current Assets		_	230,795.96
TOTAL ASSETS		_	230,795.96
TOTAL LIABILITIES			0.00
TOTAL ASSETS LESS TOTAL LIABILITIES		_	230,795.96
EQUITY			
Net Asset/Equity			
Net Asset/Equity			
Accumulated Surplus/(Deficit)		_	230,795,96
TOTAL NET ASSETS/EQUITY		_	230,795.96

ASSETS

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

Detailed Statement of Financial Position

As of January 31, 2025

Trust Receipts

ASSETS		
Current Assets		
Receivables		
Inter-Agency Receivables		
Due from National Government Agencies		10.000.000.00
Total Current Assets		10.000.000.00
TOTAL ASSETS		10,000,000.00
LIABILITIES		
Current Liabilities		
Financial Liabilities		
Payables		
Due to Officers and Employees		42,069.43
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	15,193.98	
Due to GSIS	214.55	
Due to PhilHealth	675.00	16,083.53
Other Payables		
Other Payables		
Other Payables		84,020.22
Total Current Liabilities		142.173.18_
TOTAL LIABILITIES		142,173.18
TOTAL ASSETS LESS TOTAL LIABILITIES		9,857,826.82
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		9,857,826.82
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Detailed Statement of Financial Position

As of January 31, 2025

Trust Receipts

TOTAL NET ASSETS/EQUITY

9,857,826.82

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Detailed Statement of Financial Performance

As of January 31, 2025

all Funds

Revenue			
Service and Business Income			
Service Income			
Processing Fees	268,725.00		
Other Service Income	11,600.00		280,325.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	4,221.55		4,221.55
Total Revenue			284,546.55
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	25,584,673.28		
Salaries and Wages - Casual/Contractual	1,071,424.48	26,656,097.76	
Other Compensation			
Personal Economic Relief Allowance (PERA)	756,363.46		
Representation Allowance (RA)	690,250.00		
Transportation Allowance (TA)	395,750.00	1,842,363.46	28,498,461.22
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	10,920.00		
Traveling Expenses - Foreign	63,749.97	74,669.97	
Supplies and Materials Expenses			
Office Supplies Expenses	1,188,004.45		
Accountable Forms Expenses	8,515.54		
Drugs and Medicines Expenses	241.46		
Medical, Dental and Laboratory Supplies Expenses	9,878.52		
Fuel, Oil and Lubricants Expenses	73,020.03		

Detailed Statement of Financial Performance

As of January 31, 2025

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Semi-Expendable Machinery and Equipment Expenses	206,195.00		
Other Supplies and Materials Expenses	28,885.68	1,514,740.68	
Communication Expenses			
Postage and Courier Services	7,517.23		
Cable, Satellite, Telegraph and Radio Expenses	2,010.00	9,527.23	
Repairs and Maintenance			
Repairs and Maintenance - Transportation Equipment	30,103.00	30,103.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Expenses	419,856.52	419,856.52	
Other Maintenance and Operating Expenses			
Representation Expenses	28,964.90		
Subscription Expenses	1,018,018.41		
Donations	39,500.00		
Other Maintenance and Operating Expenses	253,483.12	1,339,966.43	3,388,863.83
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	10,842.05		
Depreciation - Buildings and Other Structures	8,364,501.51		
Depreciation - Machinery and Equipment	1,296,635.68		
Depreciation - Transportation Equipment	723,496.34		
Depreciation - Furniture, Fixtures and Books	69,591.94	10,465,067.52	
Amortization			
Amortization - Intangible Assets	439,500.40	439,500.40	10,904,567.92
Total Operating Expenses			42,791,892.97
Surplus/(Deficit) from Current Operations			(42,507,346.42)
Financial Assitance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	70,345,970.18		70,345,970.18
Surplus(Deficit) for the period			27,838,623.76

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Detailed Statement of Financial Performance

As of January 31, 2025

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 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 GENERAL FUND - UNPROGRAMMED FUNDS - FOR PAYMENT OF PERSONNEL BENEFITS

OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM

OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - - P.D. 1914

GENERAL FUND - UNPROGRAMMED FUNDS - PENSION AND GRATUITY

DORMITORIES, TRAININGS AND SEMINARS

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Detailed Statement of Financial Performance

For the period ending January 31, 2025

Regular Agency Fund

Revenue			
Service and Business Income			
Service Income			
Processing Fees	268,725.00		
Other Service Income	11,600.00		280,325.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	4,221.55		4,221.55
Total Revenue			284,546.55
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	25,584,673.28		
Salaries and Wages - Casual/Contractual	1,071,424.48	26,656,097.76	
Other Compensation			
Personal Economic Relief Allowance (PERA)	756,363.46		
Representation Allowance (RA)	690,250.00		
Transportation Allowance (TA)	395,750.00	1,842,363.46	28,498,461.22
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	10,920.00		
Traveling Expenses - Foreign	63,749.97	74,669.97	
Supplies and Materials Expenses			
Office Supplies Expenses	1,179,999.45		
Accountable Forms Expenses	8,515.54		
Drugs and Medicines Expenses	241.46		
Medical, Dental and Laboratory Supplies Expenses	9,878.52		
Fuel, Oil and Lubricants Expenses	73,020.03		

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

Detailed Statement of Financial Performance

For the period ending January 31, 2025

Regular Agency Fund

Semi-Expendable Machinery and Equipment Expenses	38,590.00		
Other Supplies and Materials Expenses	28,885.68	1,339,130.68	
Communication Expenses			
Postage and Courier Services	7,517.23		
Cable, Satellite, Telegraph and Radio Expenses	2,010.00	9,527.23	
Repairs and Maintenance			
Repairs and Maintenance - Transportation Equipment	30,103.00	30,103.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Expenses	419,856.52	419,856.52	
Other Maintenance and Operating Expenses			
Representation Expenses	28,964.90		
Subscription Expenses	1,018,018.41		
Donations	39,500.00		
Other Maintenance and Operating Expenses	253,483.12	1,339,966.43	3,213,253.83
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	10,842.05		
Depreciation - Buildings and Other Structures	8,364,501.51		
Depreciation - Machinery and Equipment	1,261,888.06		
Depreciation - Transportation Equipment	723,496.34		
Depreciation - Furniture, Fixtures and Books	68,427.20	10,429,155.16	
Amortization			
Amortization - Intangible Assets	439,500.40	439,500.40	10,868,655.56
Total Operating Expenses			42,580,370.61
Surplus/(Deficit) from Current Operations			(42,295,824.06)
Financial Assitance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	70,345,970.18		70,345,970.18
Surplus(Deficit) for the period			28,050,146.12

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

Detailed Statement of Financial Performance

For the period ending January 31, 2025

Regular Agency Fund

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

Detailed Statement of Financial Performance

For the period ending January 31, 2025

Special Account - Foreign Assisted/Foreign Grants Fund

Less: Current Operating Expenses		
Maintenance and Other Operating Expenses		
Supplies and Materials Expenses		
Office Supplies Expenses	8,005.00	
Semi-Expendable Machinery and Equipment Expenses	167,605.00	175,610.00
Non-Cash Expenses		
Depreciation		
Depreciation - Machinery and Equipment	34,747.62	
Depreciation - Furniture, Fixtures and Books	1,164.74	35,912.36
Total Operating Expenses		211,522.36
Surplus/(Deficit) from Current Operations		(211,522.36)
Surplus(Deficit) for the period		(211,522.36)

Page 1 of 1

Detailed Statement of Cash Flows

For The Period Ended January 31, 2025

all Fundy.

ASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)		62,184,000.00
Receipt of Notice of Cash Allocation (NCA)	62,184,000.00	
Collection of Income/Revenues		280,325.00
Collection of Service Income	280,325.00	
Collection of Receivables		3,000.00
Collection of Receivables	3,000.00	
Other Receipts		8,624,937.31
Collection from Audit Disallowances	5,232.85	
Collection of Overpayment of Personal Services - Billed	106,256.57	
Collection of Personal Accounts	76,288.89	
Correction of Errors	17,920.70	
Receipt for Payment of Lost Property	4,221.55	
Refund of Cash Advance	253,046.57	
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	8,161,970.18	
T-1-101-10		74 000 000 04
Total Cash Inflows	· ·	71,092,262.31
Cash Outflows	-	/1,092,262.31
	_	(26,071.93)
Cash Outflows	(26,071.93)	
Cash Outflows Payment of Expenses	(26,071.93)	
Cash Outflows Payment of Expenses Payment for Communication Expenses	(26,071.93) (4,500.00)	(26,071.93)
Cash Outflows Payment of Expenses Payment for Communication Expenses Purchase of Inventories		(26,071.93)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User		(26,071.93) (4,500.00)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments	(4,500.00) (79,623.76)	(26,071.93) (4,500.00)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments	(4,500.00) (79,623.76)	(26,071.93) (4,500.00) (79,623.76)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements	(4,500.00) (79,623.76)	(26,071.93) (4,500.00) (79,623.76)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO	(4,500.00) (79,623.76) (4,727,845.59)	(26,071.93) (4,500.00) (79,623.76)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(4,500.00) (79,623.76) (4,727,845.59) (453,900.00)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses Payment for Repairs and Maintenance of Transportation Equipment	(4,500.00) (79,623.76) (4,727,845.59) (453,900.00) (28,071.56)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses Payment for Repairs and Maintenance of Transportation Equipment Payment for the Purchase of Semi-Expendable Machinery and Equipment	(4,500.00) (79,623.76) (4,727,845.59) (453,900.00) (28,071.56) (19,090.00)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)

Payment of Payables thru ADA Date/Time Printed: February 20, 2025 11:46:52 AM

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(20,508,708.96)

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

Detailed Statement of Cash Flows

For The Period Ended January 31, 2025

Pa	syment of Professional and Other Professional Services	(1,543,799.58	8)
Pa	syment of Salaries, Allowances, Bonus and Other Compensation	(18,649,781.13	3)
Pa	syment of Training and Scholarship Expenses	(805,293.58	8)
Pa	syment/Reimbursement for Repairs and Maintenance	(5,800.00	0)
Pa	syment/Reimbursement of Travelling Expenses	(549,547.3	1)
Re	efund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(3,022.20	6)
Re	emittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(10,115,291.18	8)
Re	emittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(14,122.36	6)
Re	emittance of Taxes thru Tax Remittance Advice (TRA)	(8,161,970.1	8)
Re	eplenishment of Petty Cash	(81,223.0	8)
	Total Cash Outflows	;-	(70,350,973.39)
Cash Provid	led by (Used in) Operating Activities	-	741,288.92
Total Cash p	provided by Operating, Investing and Financing Activities		741,288.92
Add : Cash F	Balance, Beginning Jan 1 2025		1,362,672.39
Auu . Casii i	balance, beginning Jan 1 2025	-	1,302,072.33
Cash Balanc	ce, Ending Jan 31 2025	:	2,103,961.31
CUSTODIAL F GENERAL FUI GENERAL FUI (IBRD) GENERAL FUI GENERAL FUI GENERAL FUI GENERAL FUI GENERAL FUI	FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF) FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THE NOTION - AUTOMATIC APPROPRIATIONS - GERMANY ND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVE ND - AUTOMATIC APPROPRIATIONS - JAPAN ND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS ND - CONTINUING APPROPRIATIONS - CONTINGENT FUND ND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND ND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND ND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGEN	ELOPMENT	
GENERAL FUI GENERAL FUI GENERAL FUI GENERAL FUI	ND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND ND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND ND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND ND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND ND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND ND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY 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

OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - - P.D. 1914

OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM

GENERAL FUND - UNPROGRAMMED FUNDS - FOR PAYMENT OF PERSONNEL BENEFITS

GENERAL FUND - UNPROGRAMMED FUNDS - PENSION AND GRATUITY

DORMITORIES, TRAININGS AND SEMINARS

Detailed Statement of Cash Flows

For The Period Ended January 31, 2025

Trust Receipts

Add : Cash Balance, Beginning Jan 1 2025	0.00
Cash Balance, Ending Jan 31 2025	0.00

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

Detailed Statement of Cash Flows

For The Period Ended January 31, 2025

Business Related Funds

Add : Cash Balance, Beginning Jan 1 2025	0.00
Cash Balance Ending Ian 31 2025	0.00
Cash Balance, Ending Jan 31 2025	0.00

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

Detailed Statement of Cash Flows

For The Period Ended January 31, 2025

Internally Generated Funds

Add : Cash Balance, Beginning Jan 1 2025	0,00
Cash Balance, Ending Jan 31 2025	0.00

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Detailed Statement of Cash Flows

For The Period January 01, 2025 To January 31, 2025

all Funds

CASH FLOWS FROM OPERATING ACTIVITIES

Payment of Payables thru ADA

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ASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)		62,184,000.00
Receipt of Notice of Cash Allocation (NCA)	62,184,000.00	
Collection of Income/Revenues		280,325.00
Collection of Service Income	280,325.00	
Collection of Receivables		3,000.00
Collection of Receivables	3,000.00	
Other Receipts		8,624,937.31
Collection from Audit Disallowances	5,232.85	
Collection of Overpayment of Personal Services - Billed	106,256.57	
Collection of Personal Accounts	76,288.89	
Correction of Errors	17,920.70	
Receipt for Payment of Lost Property	4,221.55	
Refund of Cash Advance	253,046.57	
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	8,161,970.18	
Total Cash Inflows	10	71,092,262.31
Total Cash Inflows Cash Outflows	_	71,092,262.31
	_	71,092,262.31
Cash Outflows	(26,071.93)	**************************************
Cash Outflows Payment of Expenses	(26,071.93)	**************************************
Cash Outflows Payment of Expenses Payment for Communication Expenses	(26,071.93) (4,500.00)	(26,071.93)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories		(26,071.93)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User		(26,071.93) (4,500.00)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments	(4,500.00) (79,623.76)	(26,071.93) (4,500.00)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments	(4,500.00) (79,623.76)	(26,071.93) (4,500.00) (79,623.76)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements	(4,500.00) (79,623.76)	(26,071.93) (4,500.00) (79,623.76)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO	(4,500.00) (79,623.76) (4,727,845.59)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(4,500.00) (79,623.76) (4,727,845.59) (453,900.00)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses Payment for Repairs and Maintenance of Transportation Equipment	(4,500.00) (79,623.76) (4,727,845.59) (453,900.00) (28,071.56)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)
Payment of Expenses Payment for Communication Expenses Purchase of Inventories Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User Prepayments Payment for Prepayments Other Disbursements Grant of Cash Advance for Travel and SDO Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses Payment for Repairs and Maintenance of Transportation Equipment Payment for the Purchase of Semi-Expendable Machinery and Equipment	(4,500.00) (79,623.76) (4,727,845.59) (453,900.00) (28,071.56) (19,090.00)	(26,071.93) (4,500.00) (79,623.76) (70,240,777.70)

(20,508,708.96)

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

Detailed Statement of Cash Flows

For The Period January 01, 2025 To January 31, 2025

Pa	ayment of Professional and Other Professional Services	(1,543,799.58)	
Pa	ayment of Salaries, Allowances, Bonus and Other Compensation	(18,649,781.13)	
Pa	ayment of Training and Scholarship Expenses	(805,293.58)	
Pa	ayment/Reimbursement for Repairs and Maintenance	(5,800.00)	
Pa	ayment/Reimbursement of Travelling Expenses	(549,547.31)	
Re	efund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(3,022.26)	
Re	emittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(10,115,291.18)	
Re	emittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(14,122.36)	
Re	emittance of Taxes thru Tax Remittance Advice (TRA)	(8,161,970.18)	
Re	eplenishment of Petty Cash	(81,223.08)	
	Total Cash Outflows		(70,350,973.39)
Cash Provid	ded by (Used in) Operating Activities		741,288.92
Total Cash	provided by Operating, Investing and Financing Activities		741,288.92
Add : Cash	Balance, Beginning Jan 1 2025		1,362,672.39
Cash Balan	ce, Ending Jan 31 2025	_	2,103,961.31
CUSTODIAL F GENERAL FU GENERAL FU (IBRD) GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU	FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF) FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OT JND - AUTOMATIC APPROPRIATIONS - GERMANY JND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AN JND - AUTOMATIC APPROPRIATIONS - JAPAN JND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS JND - CONTINUING APPROPRIATIONS - CONTINGENT FUND JND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND JND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND JND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMEN' JND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND	D DEVELOPMENT	
GENERAL FU GENERAL FU GENERAL FU	JND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND JND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND JND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUN JND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND	D	

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DORMITORIES, TRAININGS AND SEMINARS

GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND

GENERAL FUND - UNPROGRAMMED FUNDS - FOR PAYMENT OF PERSONNEL BENEFITS

GENERAL FUND - UNPROGRAMMED FUNDS - PENSION AND GRATUITY

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 - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - - P.D. 1914

OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

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	Total net assets/equity
Balance at December 31, 2024	1,061,300,123.02
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(6,194,499.53)
Other Adjustments	0.00
Restated balance	1,055,105,623.49
Changes in net assets/equity for 2025	
Surplus for the period	27,838,623.76
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(576.00)
Total recognized revenue and expense for the period	27,838,047.76
Balance at Jan 31, 2025	1,082,943,671.25

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

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 IATE 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 GENERAL FUND - UNPROGRAMMED FUNDS - FOR PAYMENT OF PERSONNEL BENEFITS GENERAL FUND - UNPROGRAMMED FUNDS - PENSION AND GRATUITY OFF-BUDGETARY FUNDS - REVOLVING FUNDS -COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS OFF-BUDGETARY FUNDS - REVOLVING FUNDS -MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - -

P.D. 1914

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

Regular Agency Fund

	Total net assets/equity
Balance at December 31, 2024	1,057,629,616.75
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(6,160,418.33)
Other Adjustments	0.00
Restated balance	1,051,469,198.42
Changes in net assets/equity for 2025	
Surplus for the period	28,050,146.12
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(576.00)
Total recognized revenue and expense for the period	28,049,570.12
Balance at Jan 31, 2025	1,079,518,768.54

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

Special Account - Foreign Assisted/Foreign Grants Fund

	Total net assets/equity
Balance at December 31, 2024	(6,452,197.71)
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	(6,452,197.71)
Changes in net assets/equity for 2025	8
Surplus for the period	(211,522.36)
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	(211,522.36)
Balance at Jan 31, 2025	(6,663,720.07)

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

Internally Generated Funds

	Total net assets/equity
Balance at December 31, 2024	0.00
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	0.00
Changes in net assets/equity for 2025	
Surplus for the period	0.00
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	0.00
Balance at Jan 31, 2025	0.00

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

Business Related Funds

	Total net assets/equity
Balance at December 31, 2024	230,795.96
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	230,795.96
Changes in net assets/equity for 2025	
Surplus for the period	0.00
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	0.00
Balance at Jan 31, 2025	230,795.96

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

Statement of Changes in Net Assets/Equity

As of January 31, 2025

Trust Receipts

	Total net assets/equity
Balance at December 31, 2024	9,891,908.02
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(34,081.20)
Other Adjustments	0.00
Restated balance	9,857,826.82
Changes in net assets/equity for 2025	
Surplus for the period	0.00
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	0.00
Balance at Jan 31, 2025	9,857,826.82