



Department of Finance
Central Office
Detailed Statement of Financial Position
As of July 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	250,980.64		
Petty Cash	660,850.67	911,831.31	

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		3,956,079.42	
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		3,329,276.41	
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	38,003,271.42		
Cash - Modified Disbursement System (MDS), Regular	19,847,543.24		
Cash - Modified Disbursement System (MDS), Special Account	15,405,038.94	73,255,853.60	81,453,040.74

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		40.04	
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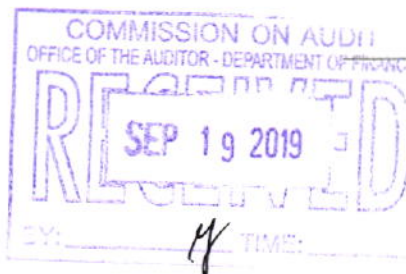
Inter-Agency Receivables

Due from National Government Agencies	63,770,052.62		
Due from Government-Owned and/or Controlled Corporations	21,148,096.37	84,918,148.99	

Other Receivables

Receivables - Disallowances/Charges	2,246,013.40		
Due from Officers and Employees	98,316.50		
Other Receivables	285,331.87	2,629,661.77	87,547,850.80

Inventories





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Inventory Held for Consumption			
Office Supplies Inventory	4,839,109.57		
Accountable Forms, Plates and Stickers Inventory	161,367.33		
Drugs and Medicines Inventory	98,955.11		
Medical, Dental and Laboratory Supplies Inventory	1,767.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>9,550,357.79</u>	14,665,792.34	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		611,830.65	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Furniture and Fixtures	469,830.94		
Semi-Expendable Books	<u>80,479.60</u>	<u>550,310.54</u>	15,827,933.53
Other Assets			
Advances			
Advances to Special Disbursing Officer	3,857,619.13		
Advances to Officers and Employees	<u>3,663,210.40</u>	7,520,829.53	
Prepayments			
Advances to Contractors	21,941,607.42		
Prepaid Insurance	956,770.91		
Other Prepayments	<u>5,526,876.75</u>	28,425,255.08	
Deposits			
Deposit on Letters of Credit	4,715,034.27		
Guaranty Deposits	<u>739,480.32</u>	5,454,514.59	
Other Assets			
Other Assets		<u>728,345.67</u>	42,128,944.87
Total Current Assets			227,240,514.34
Non - Current Assets			
Property, Plant and Equipment			
Land			



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Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,235,814.66</u>		1,030,006.84
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
Buildings and Other Structures			
Buildings	1,063,648,093.55		
Less : Accumulated Depreciation - Buildings	<u>294,868,485.25</u>	768,779,608.30	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>12,274,862.65</u>	<u>29,272,229.18</u>	798,051,837.48
Machinery and Equipment			
Office Equipment	7,837,265.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,648,139.88</u>	1,189,125.23	
Information and Communication Technology Equipment	301,889,244.49		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>203,435,171.52</u>	98,454,072.97	
Communication Equipment	3,894,832.23		
Less : Accumulated Depreciation - Communication Equipment	<u>2,921,744.45</u>	973,087.78	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>731,946.50</u>	3,899,653.50	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>283,441.78</u>	183,258.22	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Technical and Scientific Equipment	317,955.36		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>85,583.78</u>	232,371.58	



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Other Machinery and Equipment	16,239,746.97		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>7,680,631.42</u>	<u>8,559,115.55</u>	113,491,934.83
Transportation Equipment			
Motor Vehicles	52,256,999.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>32,595,252.18</u>		19,661,747.19
Furniture, Fixtures and Books			
Furniture and Fixtures	70,298,758.36		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>10,531,111.77</u>	59,766,146.59	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,766,146.59	
Books	1,727,075.05		
Less : Accumulated Depreciation - Books	<u>1,329,822.74</u>	<u>397,252.31</u>	60,163,398.90
Construction in Progress			
Construction in Progress - Buildings and Other Structures			332,035,716.03
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,082,559.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,102,207.07</u>	<u>980,352.04</u>	1,655,647,275.08
Intangible Assets			
Intangible Assets			
Computer Software	49,047,599.09		
Less : Accumulated Amortization - Computer Software	<u>25,828,568.80</u>		<u>23,219,030.29</u>
Total Non - Current Assets			<u>1,678,866,305.37</u>
TOTAL ASSETS			<u>1,906,106,819.71</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		6,427,278.26	



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Due to Officers and Employees	1,560,819.80	7,988,098.06
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	8,680,894.60	
Due to GSIS	3,815,902.19	
Due to Pag-IBIG	415,048.24	
Due to PhilHealth	329,634.92	
Due to NGAs	634,241.42	
Due to GOCCs	2,437,255.09	16,312,976.46
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	43,507.39	
Guaranty/Security Deposits Payable	46,131,415.13	46,174,922.52
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		2,074,602.82
Total Current Liabilities		72,565,735.25
TOTAL LIABILITIES		72,565,735.25
TOTAL ASSETS LESS TOTAL LIABILITIES		1,833,541,084.46
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		1,833,541,084.46
TOTAL NET ASSETS/EQUITY		1,833,541,084.46



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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
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GENERAL FUND - NEW GENERAL APPROPRIATIONS -
CONTINGENT FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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INTERNATIONAL COMMITMENTS FUND
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MISCELLANEOUS PERSONNEL BENEFITS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS -
PENSION AND GRATUITY FUND
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SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of July 31, 2019

Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	67,350.00		
Processing Fees	2,937,152.84		
Other Service Income	<u>5,000.00</u>	3,009,502.84	
Business Income			
Interest Income	<u>6,863.26</u>	<u>6,863.26</u>	3,016,366.10
Shares, Grants and Donations			
Grants and Donations			
Income from Grants and Donations in Kind	<u>3,981,073.36</u>		3,981,073.36
Gains			
Gains			
Sale of Unserviceable Property	<u>59,300.00</u>		59,300.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>767,223.40</u>		<u>767,223.40</u>
Total Revenue			<u>7,823,962.86</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	166,998,325.64		
Salaries and Wages - Casual/Contractual	<u>7,114,691.57</u>	174,113,017.21	
Other Compensation			
Personal Economic Relief Allowance (PERA)	6,530,355.98		
Representation Allowance (RA)	4,621,750.00		
Transportation Allowance (TA)	3,351,250.00		
Clothing/Uniform Allowance	1,434,000.00		
Subsistence Allowance	12,625.00		
Laundry Allowance	1,721.54		
Hazard Pay	111,729.57		





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As of July 31, 2019

Overtime and Night Pay	341,338.78		
Other Bonuses and Allowances	<u>23,823,694.00</u>	40,228,464.87	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	17,166,437.62		
Pag-IBIG Contributions	289,500.00		
PhilHealth Contributions	1,270,657.79		
Employees Compensation Insurance Premiums	<u>289,000.00</u>	19,015,595.41	
Other Personnel Benefits			
Terminal Leave Benefits	1,358,263.11		
Other Personnel Benefits	<u>144,137.84</u>	<u>1,502,400.95</u>	234,859,478.44
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	2,189,372.87		
Traveling Expenses - Foreign	<u>9,493,120.48</u>	11,682,493.35	
Training and Scholarship Expenses			
Training Expenses	<u>4,191,037.65</u>	4,191,037.65	
Supplies and Materials Expenses			
Office Supplies Expenses	3,743,112.19		
Accountable Forms Expenses	78,061.00		
Drugs and Medicines Expenses	173,270.20		
Medical, Dental and Laboratory Supplies Expenses	39,040.75		
Fuel, Oil and Lubricants Expenses	756,221.16		
Semi-Expendable Machinery and Equipment Expenses	714,093.28		
Semi-Expendable Furniture, Fixtures and Books Expenses	119,100.00		
Other Supplies and Materials Expenses	<u>266,259.75</u>	5,889,158.33	
Utility Expenses			
Water Expenses	2,306,484.49		
Electricity Expenses	<u>14,828,586.38</u>	17,135,070.87	
Communication Expenses			
Postage and Courier Services	184,477.19		
Telephone Expenses	3,316,040.21		



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Internet Subscription Expenses	<u>720,416.00</u>	4,220,933.40	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,940,329.03</u>	1,940,329.03	
Professional Services			
Legal Services	900.00		
Consultancy Services	13,492,429.83		
Other Professional Services	<u>14,979,021.40</u>	28,472,351.23	
General Services			
Janitorial Services	1,536,590.05		
Other General Services	<u>47,150.88</u>	1,583,740.93	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	1,507,912.02		
Repairs and Maintenance - Machinery and Equipment	84,695.55		
Repairs and Maintenance - Transportation Equipment	<u>1,039,347.28</u>	2,631,954.85	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	183,126.38		
Fidelity Bond Premiums	81,221.56		
Insurance Expenses	<u>2,118,202.12</u>	2,382,550.06	
Other Maintenance and Operating Expenses			
Advertising Expenses	295,724.64		
Printing and Publication Expenses	395,762.00		
Representation Expenses	985,976.79		
Rent/Lease Expenses	432,500.00		
Membership Dues and Contributions to Organizations	151,000.00		
Subscription Expenses	1,232,849.07		
Donations	695,946.02		
Other Maintenance and Operating Expenses	<u>1,983,286.52</u>	6,173,045.04	86,302,664.74
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	74,138.79		
Depreciation - Buildings and Other Structures	15,159,978.82		



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As of July 31, 2019

Depreciation - Machinery and Equipment	11,361,969.78		
Depreciation - Transportation Equipment	2,504,651.10		
Depreciation - Furniture, Fixtures and Books	<u>1,957,364.95</u>	31,058,103.44	
Amortization			
Amortization - Intangible Assets	<u>2,717,383.27</u>	<u>2,717,383.27</u>	<u>33,775,486.71</u>
Total Operating Expenses			<u>354,937,629.89</u>
Surplus/(Deficit) from Current Operations			<u>(347,113,667.03)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	529,453,773.90		529,453,773.90
Gains			
Gain on Foreign Exchange (FOREX)	167,557.18		
Gain on Sale of Property, Plant and Equipment		282,700.18	
Losses			
Loss on Foreign Exchange (FOREX)	395,519.23		
Loss of Assets	<u>1091,488.16</u>	<u>(1,487,007.39)</u>	<u>(1,204,307.21)</u>
Surplus/(Deficit) for the period			<u><u>181,135,799.66</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
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 GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
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 GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period July 01, 2019 To July 31, 2019

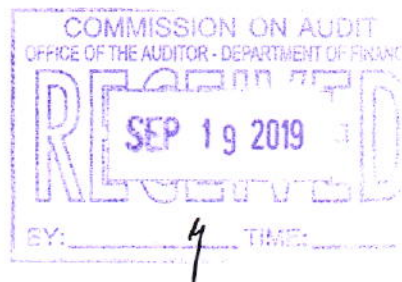
CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	104,049,206.00
Receipt of Notice of Cash Allocation (NCA)	104,049,206.00
Collection of Income/Revenues	357,217.86
Collection of Service Income	357,217.86
Other Receipts	11,284,242.36
Adjustment of Tax Remittance-related Transactions	3,784,066.79
Collection from Audit Disallowances	190,456.63
Collection of Overpayment of Expenses - Unbilled	129.83
Collection of Overpayment of Personal Services - Billed	10,138.41
Collection of Overpayment of Personal Services Deducted - Unbilled	9,000.00
Collection of Personal Accounts	43,507.39
Proceeds from Sale of Property, Plant and Equipment	15,800.00
Refund of Cash Advance	403,053.83
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	6,828,089.48
Total Cash Inflows	115,690,666.22

Cash Outflows

Payment of Expenses	(327,674.47)
Payment for Communication Expenses	(230,781.57)
Payment for Other Maintenance and Other Operating Expenses	(10,936.93)
Payment for Training and Scholarship Expenses	(85,955.97)
Purchase of Inventories	(7,096,226.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(4,050.00)
Payment for the Procurement Made to Procurement Service	(7,092,176.00)
Other Disbursements	(72,876,921.96)
Adjustment on Foreign Exchange Rate	(29,954.60)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(50,062.55)
Grant of Cash Advance for Travel and SDO	(1,967,170.92)
Payment / Reimbursement of Traveling Expenses	(756,830.87)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(322,400.00)
Payment for Prepayments	(283.50)
Payment for Repairs and Maintenance of Transportation Equipment	(190,465.66)





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For The Period July 01, 2019 To July 31, 2019

Payment for the Purchase of Property, Plant and Equipment	(6,096,494.04)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(208,820.00)
Payment for Utilities Expenses	(2,394,542.88)
Payment of Communication Expenses	(3,513,833.15)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,802,617.90)
Payment of Other Personnel Benefits	(31,865.53)
Payment of Professional and Other Professional Services	(8,253,400.65)
Payment of Salaries, Allowances, Bonus and Other Compensation	(18,242,092.06)
Payment of Taxes, Insurance Premiums and Other fees	(4,408.50)
Payment of Training and Scholarship Expenses	(392,929.17)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(3,549.11)
Payment/Reimbursement for Repairs and Maintenance	(154,695.94)
Payment/Reimbursement of Travelling Expenses	(2,016,001.34)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(503,888.00)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(67,441.44)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(429,080.92)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(7,130,402.81)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(10,612,156.27)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors thru Credit	(750.00)
Replenishment of Petty Cash	(200,784.15)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(7,500,000.00)
Total Cash Outflows	<u>(80,300,822.43)</u>
Cash Provided by (Used in) Operating Activities	<u>35,389,843.79</u>
Total Cash provided by Operating, Investing and Financing Activities	35,389,843.79
Add : Cash Balance, Beginning Jul 1 2019	<u>46,063,196.95</u>
Cash Balance, Ending Jul 31 2019	<u>81,453,040.74</u>



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Detailed Statement of Cash Flows
For The Period July 01, 2019 To July 31, 2019

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES



Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of July 31, 2019

	Total net assets/equity
Balance at December 31, 2018	1,753,263,620.09
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(56,362,356.02)
Other Adjustments	(6,562.50)
Restated balance	1,696,894,701.57
Changes in net assets/equity for 2019	
Surplus for the period	181,135,799.66
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(44,489,416.77)
Total recognized revenue and expense for the period	136,646,382.89
Balance at Jul 31, 2019	1,833,541,084.46

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

