



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of July 31, 2021



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers 134,309.49

Petty Cash 612,487.25 746,796.74

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 1,806,376.08

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 13,432,501.43

Cash - Modified Disbursement System (MDS), Regular 22,910,697.79

Cash - Modified Disbursement System (MDS), Special Account 776,988.00 37,120,187.22 39,673,360.04

Investments

Financial Assets - Others

Investments in Stocks 3,500.00

Other Investments 279,244.40 282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable 1,402.36

Inter-Agency Receivables

Due from National Government Agencies 19,356,826.61

Due from Government-Owned and/or Controlled Corporations 27,682,151.98 47,038,978.59

Other Receivables

Receivables- Disallowances/Charges 2,958,245.11

Due from Officers and Employees 3,555,122.62

Other Receivables 431,178.53 6,944,546.26 53,984,927.21

Inventories

Inventory Held for Consumption

Office Supplies Inventory 5,204,401.12



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Accountable Forms, Plates and Stickers Inventory	121,786.88		
Drugs and Medicines Inventory	282,740.91		
Medical, Dental and Laboratory Supplies Inventory	14,167.04		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>3,283,534.72</u>	8,920,865.67	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Office Equipment	9,250.00		
Semi-Expendable Information and Communications Technology Equipment	1,022,773.41		
Semi-Expendable Communications Equipment	55,419.84		
Semi-Expendable Medical Equipment	5,700.00		
Semi-Expendable Other Equipment	<u>8,863.00</u>	1,102,006.25	
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>	10,613,952.46
Other Assets			
Advances			
Advances to Special Disbursing Officer	506,560.02		
Advances to Officers and Employees	<u>2,905,401.06</u>	3,411,961.08	
Prepayments			
Advances to Contractors	5,758,962.83		
Prepaid Insurance	1,722,091.99		
Prepaid Subscription	5,939,167.21		
Other Prepayments	<u>3,484,098.57</u>	16,904,320.60	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>21,044,627.35</u>
Total Current Assets			125,599,611.46
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>1,330,807.74</u>		935,013.76
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
Buildings and Other Structures			
Buildings	1,355,846,585.99		
Less : Accumulated Depreciation - Buildings	<u>469,614,379.42</u>	886,232,206.57	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>16,055,795.29</u>	<u>25,491,296.54</u>	911,723,503.11
Machinery and Equipment			
Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,885,202.18</u>	906,177.93	
Information and Communication Technology Equipment	342,908,039.11		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>245,325,051.70</u>	97,582,987.41	
Communication Equipment	3,868,004.91		
Less : Accumulated Depreciation - Communication Equipment	<u>3,206,934.22</u>	661,070.69	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,929,229.96</u>	7,515,828.31	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>273,845.62</u>	96,854.38	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>306,380.66</u>	1,091,719.34	
Technical and Scientific Equipment	409,619.12		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>186,507.87</u>	223,111.25	

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

Other Equipment	17,910,472.81		
Less : Accumulated Depreciation - Other Equipment	<u>10,554,313.45</u>	<u>7,356,159.36</u>	115,433,908.67
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>42,229,832.97</u>		13,976,060.33
Furniture, Fixtures and Books			
Furniture and Fixtures	94,272,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>28,456,239.94</u>	65,814,716.12	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	65,814,716.12	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,343,399.23</u>	<u>306,550.68</u>	66,121,266.80
Construction in Progress			
Construction in Progress - Buildings and Other Structures			4,342,777.60
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,082,559.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,102,207.07</u>	<u>980,352.04</u>	1,443,745,164.08
Intangible Assets			
Intangible Assets			
Computer Software	128,963,467.33		
Less : Accumulated Amortization - Computer Software	<u>108,184,954.73</u>		20,778,512.60
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>103,745,892.79</u>
Total Non - Current Assets			<u>1,547,491,056.87</u>
TOTAL ASSETS			<u><u>1,673,090,668.33</u></u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			



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Payables		
Accounts Payable	10,055,804.07	
Due to Officers and Employees	<u>1,639,554.86</u>	11,695,358.93
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	6,361,479.08	
Due to GSIS	5,766,416.21	
Due to Pag-IBIG	415,279.87	
Due to PhilHealth	558,049.68	
Due to NGAs	634,331.42	
Due to GOCCs	<u>1,756,946.70</u>	15,492,502.96
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		46,885,571.14
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>2,685,824.26</u>
Total Current Liabilities		<u>76,774,392.68</u>
TOTAL LIABILITIES		76,774,392.68
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,596,316,275.65</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,596,316,275.65</u>
TOTAL NET ASSETS/EQUITY		<u>1,596,316,275.65</u>



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CUSTODIAL FUNDS - TRUST RECEIPTS -
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THAN IATF
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GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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Detailed Statement of Financial Performance

As of July 31, 2021



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	45,250.00	
Processing Fees	1,221,200.00	
Other Service Income	<u>68,600.00</u>	1,335,050.00

Business Income

Interest Income	<u>379.65</u>	<u>379.65</u>	1,335,429.65
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Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income	<u>4,842.80</u>		<u>4,842.80</u>
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Total Revenue			<u>1,340,272.45</u>
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Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	184,540,622.89	
Salaries and Wages - Casual/Contractual	<u>10,340,085.68</u>	194,880,708.57

Other Compensation

Personal Economic Relief Allowance (PERA)	6,739,616.32	
Representation Allowance (RA)	4,340,000.00	
Transportation Allowance (TA)	3,221,000.00	
Clothing/Uniform Allowance	2,838,000.00	
Subsistence Allowance	3,550.00	
Laundry Allowance	484.07	
Honoraria	76,000.00	
Hazard Pay	2,287,120.54	
Overtime and Night Pay	489,509.63	
Year End Bonus	38,395.80	
Cash Gift	4,500.00	
Other Bonuses and Allowances	<u>37,776,443.08</u>	57,814,619.44

Personnel Benefit Contributions



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Detailed Statement of Financial Performance

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Retirement and Life Insurance Premiums	18,791,065.68		
Pag-IBIG Contributions	291,900.00		
PhilHealth Contributions	1,744,133.35		
Employees Compensation Insurance Premiums	<u>290,420.00</u>	21,117,519.03	
Other Personnel Benefits			
Terminal Leave Benefits	3,230,730.93		
Other Personnel Benefits	<u>15,133,847.40</u>	<u>18,364,578.33</u>	292,177,425.37
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	29,486.72		
Traveling Expenses - Foreign	<u>105,278.87</u>	134,765.59	
Training and Scholarship Expenses			
Training Expenses	<u>1,732,868.17</u>	1,732,868.17	
Supplies and Materials Expenses			
Office Supplies Expenses	2,056,479.46		
Accountable Forms Expenses	87,329.66		
Non-Accountable Forms Expenses	21,000.00		
Drugs and Medicines Expenses	471,375.70		
Medical, Dental and Laboratory Supplies Expenses	1,586,213.80		
Fuel, Oil and Lubricants Expenses	731,268.38		
Semi-Expendable Machinery and Equipment Expenses	586,871.91		
Other Supplies and Materials Expenses	<u>1,078,802.58</u>	6,619,341.49	
Utility Expenses			
Water Expenses	1,415,451.68		
Electricity Expenses	<u>11,097,646.26</u>	12,513,097.94	
Communication Expenses			
Postage and Courier Services	243,117.92		
Telephone Expenses	2,770,961.93		
Internet Subscription Expenses	<u>3,030,179.00</u>	6,044,258.85	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	500,000.00		



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Detailed Statement of Financial Performance

As of July 31, 2021

Extraordinary and Miscellaneous Expenses	<u>2,018,878.55</u>	2,518,878.55	
Professional Services			
Legal Services	1,600.00		
Consultancy Services	5,037,171.13		
Other Professional Services	<u>43,180,549.19</u>	48,219,320.32	
General Services			
Janitorial Services	5,411,540.48		
Security Services	3,785,392.72		
Other General Services	<u>1,552,744.48</u>	10,749,677.68	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	82,171.00		
Repairs and Maintenance - Machinery and Equipment	800,000.00		
Repairs and Maintenance - Transportation Equipment	<u>353,471.65</u>	1,235,642.65	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	164,521.85		
Fidelity Bond Premiums	5,253.75		
Insurance Expenses	<u>3,188,829.12</u>	3,358,604.72	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	32,256.00		
Representation Expenses	397,120.99		
Rent/Lease Expenses	275,292.36		
Subscription Expenses	7,937,633.01		
Donations	60,539.56		
Other Maintenance and Operating Expenses	<u>6,989,795.96</u>	<u>15,692,637.88</u>	108,819,093.84
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	2,300.62		
Depreciation - Buildings and Other Structures	44,697,154.46		
Depreciation - Machinery and Equipment	13,601,364.91		
Depreciation - Transportation Equipment	2,574,577.10		
Depreciation - Furniture, Fixtures and Books	<u>4,481,357.59</u>	65,356,754.68	



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Detailed Statement of Financial Performance

As of July 31, 2021

Amortization

Amortization - Intangible Assets	4,864,445.67	4,864,445.67	70,221,200.35
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Total Operating Expenses			471,217,719.56
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Surplus/(Deficit) from Current Operations			(469,877,447.11)
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Financial Assistance/Subsidy from LGUs, GOCCs

Subsidy from National Government	515,122,023.59		515,122,023.59
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Surplus(Deficit) for the period			45,244,576.48
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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
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Statement of Changes in Net Assets/Equity

As of July 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	(57,126,823.35)
Other Adjustments	(250,438.55)
Restated balance	1,560,968,538.45
Changes in net assets/equity for 2021	
Surplus for the period	45,244,576.48
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(9,896,839.28)
Total recognized revenue and expense for the period	35,347,737.20
Balance at Jul 31, 2021	1,596,316,275.65





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Statement of Changes in Net Assets/Equity

As of July 31, 2021

Total net
assets/equity

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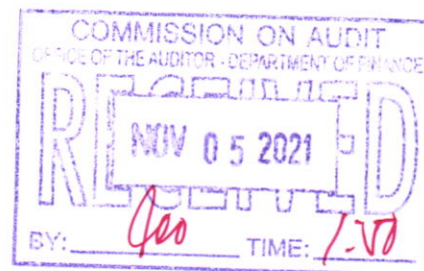
Department of Finance

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Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

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



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	71,210,988.00
Receipt of Notice of Cash Allocation (NCA)	71,210,988.00
Collection of Income/Revenues	182,250.00
Collection of Other Income	3,000.00
Collection of Service Income	179,250.00
Other Receipts	9,713,058.27
Cancellation of Checks issued during the year	30,402.45
Collection from Audit Disallowances	4,754.37
Collection of Overpayment of Expenses - Unbilled	31.36
Collection of Overpayment of Expenses for Prior Years	547,383.92
Collection of Overpayment of Personal Services - Billed	21,787.62
Collection of Overpayment of Personal Services - Unbilled	21,000.00
Collection of Receivables from National Government Agencies	125,559.49
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	8,962,139.06
Total Cash Inflows	81,106,296.27

Cash Outflows

Payment of Expenses	(158,217.98)
Payment for Communication Expenses	(158,217.98)
Purchase of Inventories	(2,250.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,250.00)
Other Disbursements	(56,355,375.74)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(359,778.55)
Payment for Repairs and Maintenance of Transportation Equipment	(27,808.31)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(19,395.98)
Payment for Utilities Expenses	(2,571,903.22)
Payment of Communication Expenses	(449,955.02)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(2,037,150.28)
Payment of Other Personnel Benefits	(391,136.07)
Payment of Professional and Other Professional Services	(11,315,516.88)
Payment of Salaries, Allowances, Bonus and Other Compensation	(20,317,725.58)
Payment of Taxes, Insurance Premiums and Other fees	(13,310.00)



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

Payment of Training and Scholarship Expenses	(427,781.04)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(98,794.28)
Payment/Reimbursement of Travelling Expenses	(113,313.87)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(20,597.50)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(9,198,667.65)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(8,962,139.06)
Unutilized Notice of Cash Allocation (NCA)	(30,402.45)
Total Cash Outflows	<u>(56,515,843.72)</u>
Cash Provided by (Used in) Operating Activities	<u>24,590,452.55</u>
Total Cash provided by Operating, Investing and Financing Activities	24,590,452.55
Add : Cash Balance, Beginning Jul 1 2021	<u>15,082,907.49</u>
Cash Balance, Ending Jul 31 2021	<u><u>39,673,360.04</u></u>

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CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
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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 - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS