

Detailed Statement of Financial Position
As of July 31, 2023



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers	3,815.00	
Petty Cash	<u>939,683.21</u>	943,498.21

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		613,305.50
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	3,055,894.73	
Cash - Modified Disbursement System (MDS), Regular	41,208,366.95	
Cash - Modified Disbursement System (MDS), Trust	768,838.17	
Cash - Tax Remittance Advice	<u>12,642.65</u>	<u>45,045,742.50</u> 46,602,546.21

Investments

Financial Assets - Others

Investments in Stocks	3,500.00	
Other Investments	<u>279,244.40</u>	282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable		400.70
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Inter-Agency Receivables

Due from National Government Agencies	5,759,545.84	
Due from Government-Owned and/or Controlled Corporations	13,500,000.00	
Due from Local Government Units	<u>149,700.00</u>	19,409,245.84

Other Receivables

Receivables- Disallowances/Charges	1,937,409.24	
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Due from Officers and Employees	2,728,611.98		
Other Receivables	<u>431,178.53</u>	<u>5,097,199.75</u>	24,506,846.29
Inventories			
Inventory Held for Consumption			
Office Supplies Inventory	5,544,551.67		
Accountable Forms, Plates and Stickers Inventory	190,531.36		
Drugs and Medicines Inventory	336,789.93		
Medical, Dental and Laboratory Supplies Inventory	187,212.70		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>59,709.51</u>	6,333,030.17	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Office Equipment	25,000.00		
Semi-Expendable Information and Communications Technology Equipment	26,570.00		
Semi-Expendable Other Equipment	<u>22,117.10</u>	73,687.10	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>47,479.60</u>	6,454,196.87
Other Assets			
Advances			
Advances to Special Disbursing Officer	626,500.92		
Advances to Officers and Employees	<u>12,513,826.27</u>	13,140,327.19	
Prepayments			
Advances to Contractors	11,002,413.02		
Prepaid Insurance	2,353,443.39		
Other Prepayments	<u>2,177,398.79</u>	15,533,255.20	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>29,401,928.06</u>
Total Current Assets			107,248,261.83

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Non - Current Assets

Property, Plant and Equipment			
Land			
Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,422,802.70</u>		843,018.80
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	1,411,641,422.63		
Less : Accumulated Depreciation - Buildings	<u>713,528,065.80</u>	698,113,356.83	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>19,842,031.04</u>	<u>21,705,060.79</u>	719,818,417.62
Machinery and Equipment			
Office Equipment	1,525,346.54		
Less : Accumulated Depreciation - Office Equipment	<u>1,093,267.01</u>	432,079.53	
Information and Communication Technology Equipment	140,948,025.96		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>111,902,715.36</u>	29,045,310.60	
Communication Equipment	170,617.78		
Less : Accumulated Depreciation - Communication Equipment	<u>106,964.33</u>	63,653.45	
Military, Police and Security Equipment	9,958,734.34		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>4,868,835.09</u>	5,089,899.25	
Medical Equipment	483,000.00		

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Less : Accumulated Depreciation - Medical Equipment	<u>228,106.30</u>	254,893.70	
Sports Equipment	1,132,800.00		
Less : Accumulated Depreciation - Sports Equipment	<u>448,400.00</u>	684,400.00	
Technical and Scientific Equipment	985,405.28		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>808,831.03</u>	176,574.25	
Other Equipment	485,548.00		
Less : Accumulated Depreciation - Other Equipment	<u>298,110.26</u>	<u>187,437.74</u>	35,934,248.52
Transportation Equipment			
Motor Vehicles	53,931,145.32		
Less : Accumulated Depreciation - Motor Vehicles	<u>43,875,552.25</u>		10,055,593.07
Furniture, Fixtures and Books			
Furniture and Fixtures	10,282,612.86		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>4,767,624.23</u>		5,514,988.63
Construction in Progress			
Construction in Progress - Buildings and Other Structures			74,839,561.40
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	286,495.20		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>133,073.88</u>	<u>153,421.32</u>	1,177,391,531.13
Intangible Assets			
Intangible Assets			
Computer Software	250,782,165.72		
Less : Accumulated Amortization - Computer Software	<u>234,141,427.99</u>		16,640,737.73
Development in Progress			
Development in Progress - Computer Software		<u>8,823,534.14</u>	<u>25,464,271.87</u>
Total Non - Current Assets			<u>1,202,855,803.00</u>
TOTAL ASSETS			<u><u>1,310,104,064.83</u></u>

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LIABILITIES

Deferred Credits/Unearned Income

Current Liabilities

Financial Liabilities

Payables

Accounts Payable	1,906,159.67	
Due to Officers and Employees	<u>1,074,372.13</u>	2,980,531.80

Inter-Agency Payables

Inter-Agency Payables

Due to BIR	4,893,757.47	
Due to GSIS	4,107,470.39	
Due to Pag-IBIG	393,003.53	
Due to PhilHealth	643,236.01	
Due to NGAs	2,197,761.35	
Due to GOCCs	<u>1,756,946.70</u>	13,992,175.45

Trust Liabilities

Trust Liabilities

Trust Liabilities	35,260.72	
Guaranty/Security Deposits Payable	11,672,184.39	
Trust Liabilities - Disallowances/Charges	<u>1,038,090.21</u>	12,745,535.32

Deferred Credits

Other Deferred Credits		1,320.00
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Other Payables

Other Payables

Other Payables		<u>1,477,688.52</u>
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Total Current Liabilities

31,197,251.09

TOTAL LIABILITIES

31,197,251.09

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TOTAL ASSETS LESS TOTAL LIABILITIES 1,278,906,813.74

EQUITY

Net Asset/Equity

Net Asset/Equity

Accumulated Surplus/(Deficit) 1,302,375,105.90

TOTAL NET ASSETS/EQUITY 1,302,375,105.90

CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH THE NATIONAL TREASURY OTHER
THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
INTERNATIONAL BANK OF RECONSTRUCTION AND
DEVELOPMENT (IBRD)
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
RETIREMENT AND LIFE INSURANCE PREMIUMS
GENERAL FUND - CONTINUING APPROPRIATIONS -
CONTINGENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
E-GOVERNMENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
INTERNATIONAL COMMITMENTS FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES
GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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
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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Detailed Statement of Financial Performance

As of July 31, 2023

ALL FUNDS



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	22,800.00	
Processing Fees	1,461,805.00	
Other Service Income	<u>345,956.00</u>	1,830,561.00

Business Income

Interest Income	<u>187.35</u>	<u>187.35</u>	1,830,748.35
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Shares, Grants and Donations

Donations

Donations in Kind	<u>2,402,000.00</u>		2,402,000.00
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Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income	<u>76,030.25</u>		<u>76,030.25</u>
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Total Revenue

4,308,778.60

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	176,768,904.23	
Salaries and Wages - Casual/Contractual	<u>4,690,765.18</u>	181,459,669.41

Other Compensation

Personal Economic Relief Allowance (PERA)	6,148,166.76
Representation Allowance (RA)	4,085,250.00
Transportation Allowance (TA)	2,928,500.00
Clothing/Uniform Allowance	2,502,000.00
Subsistence Allowance	16,025.00
Laundry Allowance	2,185.17
Honoraria	160,422.41

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Hazard Pay	183,722.50		
Overtime and Night Pay	468,476.25		
Mid-Year Bonus	25,061,867.00		
Other Bonuses and Allowances	<u>16,510,149.01</u>	58,066,764.10	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	18,074,369.51		
Pag-IBIG Contributions	268,600.00		
PhilHealth Contributions	2,600,802.74		
Employees Compensation Insurance Premiums	<u>269,100.00</u>	21,212,872.25	
Other Personnel Benefits			
Terminal Leave Benefits	8,307,358.48		
Other Personnel Benefits	<u>203,522.22</u>	<u>8,510,880.70</u>	269,250,186.46
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	974,853.63		
Traveling Expenses - Foreign	<u>10,563,547.23</u>	11,538,400.86	
Training and Scholarship Expenses			
Training Expenses	<u>5,378,977.79</u>	5,378,977.79	
Supplies and Materials Expenses			
Office Supplies Expenses	4,012,074.11		
Accountable Forms Expenses	62,098.02		
Non-Accountable Forms Expenses	7,500.00		
Drugs and Medicines Expenses	954,544.07		
Medical, Dental and Laboratory Supplies Expenses	470,036.72		
Fuel, Oil and Lubricants Expenses	1,777,816.34		
Semi-Expendable Machinery and Equipment Expenses	10,818,275.17		
Semi-Expendable Furniture, Fixtures and Books Expenses	29,824.31		
Other Supplies and Materials Expenses	<u>1,489,404.13</u>	19,621,572.87	

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Utility Expenses

Water Expenses	1,682,624.14	
Electricity Expenses	<u>18,825,035.82</u>	20,507,659.96

Communication Expenses

Postage and Courier Services	187,719.05	
Telephone Expenses	2,521,419.25	
Internet Subscription Expenses	3,746,862.56	
Cable, Satellite, Telegraph and Radio Expenses	<u>10,850.00</u>	6,466,850.86

Confidential, Intelligence and Extraordinary Expenses

Confidential Expenses	500,000.00	
Extraordinary and Miscellaneous Expenses	<u>1,874,819.09</u>	2,374,819.09

Professional Services

Legal Services	920.00	
Consultancy Services	12,200,003.65	
Other Professional Services	<u>43,599,058.46</u>	55,799,982.11

General Services

Janitorial Services	7,086,972.16	
Security Services	9,468,365.11	
Other General Services	<u>3,519,756.94</u>	20,075,094.21

Repairs and Maintenance

Repairs and Maintenance - Buildings and Other Structures	223,307.00	
Repairs and Maintenance - Machinery and Equipment	20,525.00	
Repairs and Maintenance - Transportation Equipment	1,085,919.88	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	<u>27,560.00</u>	1,357,311.88

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	374,168.84	
Fidelity Bond Premiums	930,877.41	
Insurance Expenses	<u>2,569,570.41</u>	3,874,616.66

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Other Maintenance and Operating Expenses

Advertising, Promotional and Marketing Expense	43,680.00		
Printing and Publication Expenses	2,352.00		
Representation Expenses	1,671,017.80		
Rent/Lease Expenses	3,527,895.40		
Membership Dues and Contributions to Organizations	561,290.00		
Subscription Expenses	15,229,265.52		
Donations	283,477.97		
Bank Transaction Fee	2,855.60		
Other Maintenance and Operating Expenses	<u>2,098,726.10</u>	<u>23,420,560.39</u>	170,415,846.68

Non-Cash Expenses

Depreciation

Depreciation - Land Improvements	75,894.35		
Depreciation - Buildings and Other Structures	50,716,466.48		
Depreciation - Machinery and Equipment	7,709,079.59		
Depreciation - Transportation Equipment	1,567,296.84		
Depreciation - Furniture, Fixtures and Books	405,839.81		
Depreciation - Other Property, Plant and Equipment	<u>1,994.95</u>	60,476,572.02	

Amortization

Amortization - Intangible Assets	<u>3,333,206.28</u>	<u>3,333,206.28</u>	<u>63,809,778.30</u>
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Total Operating Expenses

503,475,811.44

Surplus/(Deficit) from Current Operations

(499,167,032.84)

Financial Assistance/Subsidy from LGUs, GOCCs

Subsidy from National Government	547,774,118.98		547,774,118.98
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Losses

Loss on Sale of Property, Plant and Equipment	71,511.60		
Loss of Assets	<u> </u>	<u>(1,501,985.56)</u>	<u>(1,501,985.56)</u>

Surplus(Deficit) for the period

47,105,100.58

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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 AGENCIES
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND -- P.D. 1914

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Detailed Statement of Cash Flows

For The Period July 01, 2023 To July 31, 2023

ALL FUNDS



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	72,776,477.00
Receipt of Notice of Cash Allocation (NCA)	72,776,477.00
Collection of Income/Revenues	276,420.00
Collection of Other Income	18,500.00
Collection of Service Income	257,920.00
Other Receipts	4,866,521.75
Collection of Overpayment of Personal Services - Billed	16,485.85
Collection of Personal Accounts	38,931.08
Correction of Errors	7,708.00
Receipt for Payment of Lost Property	2,683.28
Refund of Cash Advance	251,029.81
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,549,683.73
Total Cash Inflows	<u>77,919,418.75</u>

Cash Outflows

Payment of Expenses	(463,397.13)
Payment for Communication Expenses	(115,646.66)
Payment for Other Maintenance and Other Operating Expenses	(108,257.42)
Payment for Utility Expenses	(239,493.05)
Purchase of Inventories	(1,350.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,350.00)
Other Disbursements	(35,663,935.44)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(49,553.46)
Grant of Cash Advance for Travel and SDO	(2,114,951.40)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(351,412.65)
Payment of Communication Expenses	(952,611.53)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,186,439.16)
Payment of Other Personnel Benefits	(246,137.89)
Payment of Payables thru ADA	(397,994.03)
Payment of Professional and Other Professional Services	(3,044,459.67)
Payment of Salaries, Allowances, Bonus and Other Compensation	(18,179,906.81)
Payment of Taxes, Insurance Premiums and Other fees	(372,950.35)

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Detailed Statement of Cash Flows

For The Period July 01, 2023 To July 31, 2023

Payment of Training and Scholarship Expenses	(492,972.29)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(27,661.85)
Payment/Reimbursement for Repairs and Maintenance	(52,774.50)
Payment/Reimbursement of Travelling Expenses	(620,579.15)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(104,205.06)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(2,710,236.68)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,549,683.73)
Replenishment of Petty Cash	(201,697.23)
Reversion of Entry Made	(7,708.00)
Total Cash Outflows	<u>(36,128,682.57)</u>
Cash Provided by (Used in) Operating Activities	<u>41,790,736.18</u>
Total Cash provided by Operating, Investing and Financing Activities	41,790,736.18
Add : Cash Balance, Beginning Jul 1 2023	<u>4,811,810.03</u>
Cash Balance, Ending Jul 31 2023	<u><u>46,602,546.21</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)
GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
GENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND
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GENERAL FUND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
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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

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Statement of Changes in Net Assets/Equity

As of July 31, 2023

ALL FUNDS

	Total net assets/equity
Balance at December 31, 2022	1,275,213,257.42
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(18,844,055.67)
Other Adjustments	0.00
Restated balance	1,256,369,201.75
Changes in net assets/equity for 2023	
Surplus for the period	47,105,100.58
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(1,099,196.43)
Total recognized revenue and expense for the period	46,005,904.15
Balance at Jul 31, 2023	1,302,375,105.90



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Statement of Changes in Net Assets/Equity

As of July 31, 2023

Total net
assets/equity

CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH THE NATIONAL TREASURY OTHER
THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
INTERNATIONAL BANK OF RECONSTRUCTION AND
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GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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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
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