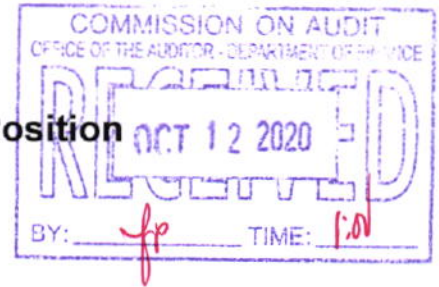




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Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2020



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	7,700.00	
Petty Cash	<u>856,464.30</u>	864,164.30

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		1,883,123.33
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	<u>1,715,578.92</u>	4,462,866.55
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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		400.40
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Inter-Agency Receivables

Due from National Government Agencies	18,307,240.45	
Due from Government-Owned and/or Controlled Corporations	<u>58,044,248.37</u>	76,351,488.82

Other Receivables

Receivables - Disallowances/Charges	2,236,403.40	
Due from Officers and Employees	71,351.38	
Other Receivables	<u>285,331.87</u>	<u>2,593,086.65</u>
		78,944,975.87

Inventories

Inventory Held for Consumption

Office Supplies Inventory	6,370,867.27	
Accountable Forms, Plates and Stickers Inventory	132,634.51	
Drugs and Medicines Inventory	49,140.11	



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Medical, Dental and Laboratory Supplies Inventory	9,432.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>7,376,667.94</u>	13,952,977.37	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Office Equipment	12,999.12		
Semi-Expendable Information and Communications Technology Equipment	115,436.00		
Semi-Expendable Communications Equipment	80,308.76		
Semi-Expendable Other Machinery and Equipment	<u>31,466.80</u>	240,210.68	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Furniture and Fixtures	469,830.94		
Semi-Expendable Books	<u>121,249.60</u>	<u>591,080.54</u>	14,784,268.59
Other Assets			
Advances			
Advances to Special Disbursing Officer	2,399,558.82		
Advances to Officers and Employees	<u>2,526,246.23</u>	4,925,805.05	
Prepayments			
Advances to Contractors	17,522,752.78		
Prepaid Insurance	1,476,886.36		
Other Prepayments	<u>5,048,528.58</u>	24,048,167.72	
Deposits			
Guaranty Deposits		739,480.32	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>30,441,798.76</u>
Total Current Assets			128,916,654.17
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		330,228,352.72	
Land Improvements			



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Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,319,276.39</u>		946,545.11
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	1,178,918,095.21		
Less : Accumulated Depreciation - Buildings	<u>366,324,518.60</u>	812,593,576.61	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>14,006,167.61</u>	<u>27,540,924.22</u>	840,134,500.83
Machinery and Equipment			
Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,745,703.09</u>	1,045,677.02	
Information and Communication Technology Equipment	323,920,269.26		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>220,420,444.11</u>	103,499,825.15	
Communication Equipment	3,849,477.12		
Less : Accumulated Depreciation - Communication Equipment	<u>3,073,763.73</u>	775,713.39	
Military, Police and Security Equipment	9,841,430.35		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>1,833,655.75</u>	8,007,774.60	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>244,658.54</u>	126,041.46	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>165,065.33</u>	1,233,034.67	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>131,024.64</u>	258,901.71	
Other Machinery and Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>8,967,089.27</u>	<u>8,918,871.70</u>	123,865,839.70



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2020

Transportation Equipment				
Motor Vehicles	56,205,893.30			
Less : Accumulated Depreciation - Motor Vehicles	<u>37,306,374.73</u>			18,899,518.57
Furniture, Fixtures and Books				
Furniture and Fixtures	72,411,358.31			
Less : Accumulated Depreciation - Furniture and Fixtures	<u>13,386,840.86</u>	59,023,017.45		
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,023,017.45		
Books	1,649,949.91			
Less : Accumulated Depreciation - Books	<u>1,319,926.37</u>	<u>330,023.54</u>		59,353,040.99
Construction in Progress				
Construction in Progress - Buildings and Other Structures				138,015,418.68
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>		1,512,427,497.69
Intangible Assets				
Intangible Assets				
Computer Software	42,419,224.95			
Less : Accumulated Amortization - Computer Software	<u>28,822,838.66</u>			13,596,386.29
Development in Progress				
Development in Progress - Computer Software		<u>154,630,352.20</u>	<u>168,226,738.49</u>	
Total Non - Current Assets				<u>1,680,654,236.18</u>
TOTAL ASSETS				<u><u>1,809,570,890.35</u></u>
LIABILITIES				
Deferred Credits/Unearned Income				
Current Liabilities				
Financial Liabilities				
Payables				
Accounts Payable			10,043,974.55	



Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2020

Due to Officers and Employees	<u>1,645,782.29</u>	11,689,756.84
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	7,028,970.74	
Due to GSIS	4,591,450.12	
Due to Pag-IBIG	2,159,188.18	
Due to PhilHealth	463,652.90	
Due to NGAs	634,331.42	
Due to GOCCs	<u>2,315,083.01</u>	17,192,676.37
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	57,633.64	
Guaranty/Security Deposits Payable	<u>52,977,226.60</u>	53,034,860.24
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>3,281,680.47</u>
Total Current Liabilities		<u>85,214,109.31</u>
TOTAL LIABILITIES		85,214,109.31
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,724,356,781.04</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,724,356,781.04</u>
TOTAL NET ASSETS/EQUITY		<u>1,724,356,781.04</u>



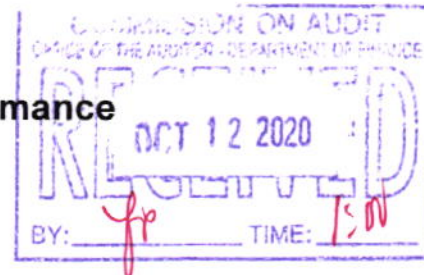
Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2020

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)
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JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
RETIREMENT AND LIFE INSURANCE PREMIUMS
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CONTINGENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
E-GOVERNMENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
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GENERAL FUND - CONTINUING APPROPRIATIONS -
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Accts

Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2020



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	29,200.00		
Processing Fees	1,034,150.00		
Other Service Income	<u>5,000.00</u>	1,068,350.00	
Business Income			
Interest Income	<u>864.88</u>	<u>864.88</u>	1,069,214.88
Gains			
Gains			
Sale of Unserviceable Property	<u>49,000.00</u>		49,000.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>4,874.59</u>		<u>4,874.59</u>
Total Revenue			<u>1,123,089.47</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	149,511,135.39		
Salaries and Wages - Casual/Contractual	<u>6,587,771.80</u>	156,098,907.19	
Other Compensation			
Personal Economic Relief Allowance (PERA)	5,658,726.10		
Representation Allowance (RA)	3,833,750.00		
Transportation Allowance (TA)	2,694,750.00		
Clothing/Uniform Allowance	2,778,000.00		
Honoraria	200,000.00		
Hazard Pay	839,500.00		
Overtime and Night Pay	118,611.57		
Other Bonuses and Allowances	<u>31,612,073.69</u>	47,735,411.36	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	8,791,215.59		



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2020

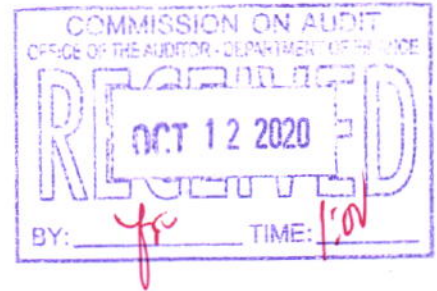
Surplus(Deficit) for the period

2,370,291.05

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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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 June 01, 2020 To June 30, 2020



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenues	184,227.32
Collection of Other Income	377.32
Collection of Service Income	183,850.00
Other Receipts	25,344,765.43
Adjustment in Funding Source Used	70,637.04
Adjustment on Notice of Cash Allocation (NCA)	18,395,018.07
Collection of Personal Accounts	14,126.25
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	6,864,984.07
Total Cash Inflows	<u>25,528,992.75</u>

Cash Outflows

Payment of Expenses	(24,747.16)
Payment for Communication Expenses	(24,747.16)
Other Disbursements	(227,742,152.75)
Adjustment in Funding Source Used	(70,637.04)
Adjustment on Notice of Cash Allocation (NCA)	(18,395,018.07)
Grant of Cash Advance for Travel and SDO	(500,000.00)
Payment for the Purchase of Property, Plant and Equipment	(354,949.65)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(45,176.54)
Payment for Utilities Expenses	(1,954,523.04)
Payment of Communication Expenses	(150,242.67)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(6,081,609.91)
Payment of Other Personnel Benefits	(162,917.02)
Payment of Payables thru ADA	(8,106.16)
Payment of Professional and Other Professional Services	(18,091,983.28)
Payment of Salaries, Allowances, Bonus and Other Compensation	(19,801,159.42)
Payment of Training and Scholarship Expenses	(54,375.00)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(16,897.73)
Payment/Reimbursement for Repairs and Maintenance	(697,308.82)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(3,614,774.02)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(6,864,984.07)
Unutilized Notice of Cash Allocation (NCA)	(150,877,490.31)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period June 01, 2020 To June 30, 2020

Total Cash Outflows	<u>(227,766,899.91)</u>
Cash Provided by (Used in) Operating Activities	<u>(202,237,907.16)</u>
 Total Cash provided by Operating, Investing and Financing Activities	 (202,237,907.16)
 Add : Cash Balance, Beginning Jun 1 2020	 <u>206,700,773.71</u>
 Cash Balance, Ending Jun 30 2020	 <u><u>4,462,866.55</u></u>

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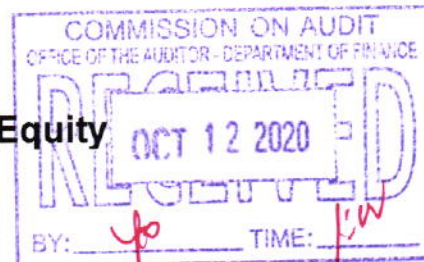


Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of June 30, 2020



	Total net assets/equity
Balance at December 31, 2019	1,738,985,608.13
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(13,481,359.69)
Other Adjustments	24,931.03
Restated balance	1,725,529,179.47
Changes in net assets/equity for 2020	
Surplus for the period	2,370,291.05
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(3,542,689.48)
Total recognized revenue and expense for the period	(1,172,398.43)
Balance at Jun 30, 2020	1,724,356,781.04

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