



## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

As of June 30, 2021



### ASSETS

#### Current Assets

##### Cash and Cash Equivalents

###### Cash on Hand

Cash - Collecting Officers	11,950.00	
Petty Cash	<u>612,487.25</u>	624,437.25

###### Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		1,803,376.08
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###### Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	<u>12,655,094.16</u>	15,082,907.49
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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		1,402.36
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###### Inter-Agency Receivables

Due from National Government Agencies	21,738,164.61	
Due from Government-Owned and/or Controlled Corporations	<u>27,675,557.98</u>	49,413,722.59

###### Other Receivables

Receivables- Disallowances/Charges	3,026,913.14	
Due from Officers and Employees	4,102,506.54	
Other Receivables	<u>431,178.53</u>	<u>7,560,598.21</u>
		56,975,723.16

##### Inventories

###### Inventory Held for Consumption

Office Supplies Inventory	5,191,788.14	
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## Detailed Statement of Financial Position

As of June 30, 2021

Accountable Forms, Plates and Stickers Inventory	113,196.88		
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>4,396,670.68</u>	10,012,798.65	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Office Equipment	2,990.00		
Semi-Expendable Information and Communications Technology Equipment	826,735.41		
Semi-Expendable Communications Equipment	55,419.84		
Semi-Expendable Medical Equipment	<u>5,700.00</u>	890,845.25	
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>	11,494,724.44
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,006,560.02		
Advances to Officers and Employees	<u>2,905,401.06</u>	3,911,961.08	
Prepayments			
Advances to Contractors	5,758,962.83		
Prepaid Insurance	2,216,971.18		
Prepaid Subscription	5,952,126.31		
Other Prepayments	<u>3,484,098.57</u>	17,412,158.89	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>22,052,465.64</u>
<b>Total Current Assets</b>			105,888,565.13
<b>Non - Current Assets</b>			
Property, Plant and Equipment			



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As of June 30, 2021

Land			
Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,330,479.08</u>		935,342.42
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>463,647,977.84</u>	892,198,608.15	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>15,898,049.93</u>	<u>25,649,041.90</u>	917,847,650.05
Machinery and Equipment			
Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,874,841.49</u>	916,538.62	
Information and Communication Technology Equipment	342,617,543.11		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>243,622,870.09</u>	98,994,673.02	
Communication Equipment	3,868,004.91		
Less : Accumulated Depreciation - Communication Equipment	<u>3,199,095.87</u>	668,909.04	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,846,792.99</u>	7,598,265.28	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>271,600.46</u>	99,099.54	
Sports Equipment	1,398,100.00		



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As of June 30, 2021

Less : Accumulated Depreciation - Sports Equipment	<u>295,510.25</u>	1,102,589.75	
Technical and Scientific Equipment	409,619.12		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>183,265.06</u>	226,354.06	
Other Equipment	17,910,472.81		
Less : Accumulated Depreciation - Other Equipment	<u>10,434,355.64</u>	<u>7,476,117.17</u>	117,082,546.48
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>41,865,625.79</u>		14,340,267.51
Furniture, Fixtures and Books			
Furniture and Fixtures	94,272,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>27,818,254.92</u>	66,452,701.14	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	66,452,701.14	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,341,858.35</u>	<u>308,091.56</u>	66,760,792.70
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>	1,452,522,010.57
Intangible Assets			
Intangible Assets			
Computer Software	128,963,467.33		
Less : Accumulated Amortization - Computer Software	<u>107,490,033.92</u>	21,473,433.41	
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>104,440,813.60</u>
<b>Total Non - Current Assets</b>			<u>1,556,962,824.17</u>

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Position****As of June 30, 2021**

<b>TOTAL ASSETS</b>		<b>1,662,851,389.30</b>
<b>LIABILITIES</b>		
Deferred Credits/Unearned Income		
<b>Current Liabilities</b>		
Financial Liabilities		
Payables		
Accounts Payable	9,427,204.37	
Due to Officers and Employees	<u>1,639,450.17</u>	11,066,654.54
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	10,745,629.59	
Due to GSIS	5,692,485.91	
Due to Pag-IBIG	422,301.30	
Due to PhilHealth	540,696.03	
Due to NGAs	634,331.42	
Due to GOCCs	<u>1,769,853.58</u>	19,805,297.83
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>1,836,436.58</u>
<b>Total Current Liabilities</b>		<u>79,609,095.48</u>
<b>TOTAL LIABILITIES</b>		79,609,095.48
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u><u>1,583,242,293.82</u></u>



## Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

# Detailed Statement of Financial Position

As of June 30, 2021

### EQUITY

Net Asset/Equity

Net Asset/Equity

Accumulated Surplus/(Deficit)

1,583,242,293.82

### TOTAL NET ASSETS/EQUITY

1,583,242,293.82

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  
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SPECIFIC BUDGETS OF NATIONAL GOVERNMENT  
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FROM DORMITORIES, TRAININGS AND SEMINARS

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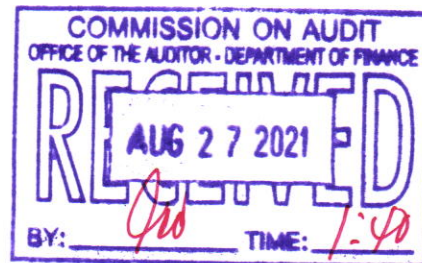
# Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Performance

As of June 30, 2021



### Revenue

#### Service and Business Income

##### Service Income

Clearance and Certification Fees

41,400.00

Processing Fees

1,045,800.00

Other Service Income

65,600.00

1,152,800.00

##### Business Income

Interest Income

379.65

379.65

1,153,179.65

#### Other Non-Operating Income

##### Miscellaneous Income

Miscellaneous Income

4,842.80

4,842.80

### Total Revenue

1,158,022.45

### Less: Current Operating Expenses

#### Personnel Services

##### Salaries and Wages

Salaries and Wages - Regular

157,827,680.73

Salaries and Wages - Casual/Contractual

8,956,096.38

166,783,777.11

##### Other Compensation

Personal Economic Relief Allowance (PERA)

5,754,363.91

Representation Allowance (RA)

3,761,000.00

Transportation Allowance (TA)

2,804,000.00

Clothing/Uniform Allowance

2,760,000.00

Subsistence Allowance

3,550.00

Laundry Allowance

484.07

Honoraria

76,000.00

Hazard Pay

2,061,120.54

Overtime and Night Pay

324,162.04

Year End Bonus

38,395.80

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Performance****As of June 30, 2021**

Cash Gift	4,500.00		
Other Bonuses and Allowances	<u>37,674,075.08</u>	55,261,651.44	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	15,638,603.58		
Pag-IBIG Contributions	243,300.00		
PhilHealth Contributions	1,450,294.96		
Employees Compensation Insurance Premiums	<u>242,020.00</u>	17,574,218.54	
Other Personnel Benefits			
Terminal Leave Benefits	2,850,844.86		
Other Personnel Benefits	<u>15,118,847.40</u>	<u>17,969,692.26</u>	257,589,339.35
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	<u>21,451.72</u>	21,451.72	
Training and Scholarship Expenses			
Training Expenses	<u>1,264,793.51</u>	1,264,793.51	
Supplies and Materials Expenses			
Office Supplies Expenses	1,920,859.16		
Accountable Forms Expenses	87,329.66		
Drugs and Medicines Expenses	252,375.70		
Medical, Dental and Laboratory Supplies Expenses	1,586,213.80		
Fuel, Oil and Lubricants Expenses	514,299.95		
Semi-Expendable Machinery and Equipment Expenses	564,485.93		
Other Supplies and Materials Expenses	<u>1,072,148.54</u>	5,997,712.74	
Utility Expenses			
Water Expenses	1,053,427.42		
Electricity Expenses	<u>8,970,161.47</u>	10,023,588.89	
Communication Expenses			
Postage and Courier Services	193,543.65		



## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Performance

As of June 30, 2021

Telephone Expenses	2,213,002.09		
Internet Subscription Expenses	<u>3,028,679.00</u>	5,435,224.74	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,659,100.00</u>	1,659,100.00	
Professional Services			
Legal Services	1,600.00		
Consultancy Services	3,915,295.61		
Other Professional Services	<u>34,105,598.47</u>	38,022,494.08	
General Services			
Janitorial Services	4,747,248.83		
Security Services	3,785,392.72		
Other General Services	<u>567,475.12</u>	9,100,116.67	
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>219,405.45</u>	1,101,576.45	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	151,211.85		
Fidelity Bond Premiums	5,253.75		
Insurance Expenses	<u>2,693,949.93</u>	2,850,415.53	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	32,256.00		
Representation Expenses	349,452.84		
Rent/Lease Expenses	136,173.24		
Subscription Expenses	7,924,673.91		
Donations	60,539.56		
Other Maintenance and Operating Expenses	<u>5,213,092.56</u>	<u>13,716,188.11</u>	89,192,662.44
Non-Cash Expenses			



# Department of Finance

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## Detailed Statement of Financial Performance

As of June 30, 2021

Depreciation			
Depreciation - Land Improvements	1,971.96		
Depreciation - Buildings and Other Structures	38,573,007.52		
Depreciation - Machinery and Equipment	11,662,231.10		
Depreciation - Transportation Equipment	2,210,369.92		
Depreciation - Furniture, Fixtures and Books	<u>3,841,831.69</u>	56,289,412.19	
Amortization			
Amortization - Intangible Assets	<u>4,169,524.86</u>	<u>4,169,524.86</u>	<u>60,458,937.05</u>
<b>Total Operating Expenses</b>			<u>407,240,938.84</u>
<b>Surplus/(Deficit) from Current Operations</b>			<u>(406,082,916.39)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	434,979,298.98		434,979,298.98
<b>Surplus/(Deficit) for the period</b>			<u><u>28,896,382.59</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)  
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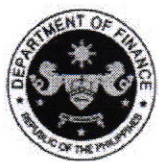
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**Department of Finance**  
**Central Office**  
*Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004*  
**Statement of Changes in Net Assets/Equity**  
**As of June 30, 2021**

	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	(53,749,450.57)
Other Adjustments	(250,438.55)
<b>Restated balance</b>	<b><u>1,564,345,911.23</u></b>
<b>Changes in net assets/equity for 2021</b>	
Surplus for the period	28,896,382.59
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(10,000,000.00)
<b>Total recognized revenue and expense for the period</b>	<b><u>18,896,382.59</u></b>
<b>Balance at Jun 30, 2021</b>	<b><u><u>1,583,242,293.82</u></u></b>





## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Statement of Changes in Net Assets/Equity

As of June 30, 2021

Total net  
assets/equity

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INTER-AGENCY TRANSFERRED FUND (IATF)  
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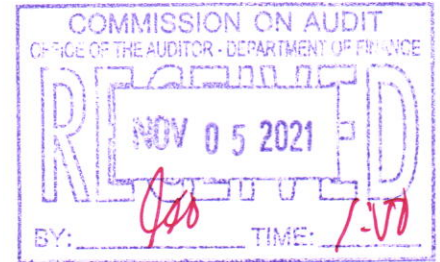


Department of Finance  
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

**Detailed Statement of Cash Flows**

For The Period June 01, 2021 To June 30, 2021



**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	83,007,000.00
Receipt of Notice of Cash Allocation (NCA)	83,007,000.00
<b>Collection of Income/Revenues</b>	<b>208,087.28</b>
Collection of Other Income	6,987.28
Collection of Service Income	201,100.00
<b>Other Receipts</b>	<b>9,851,049.37</b>
Adjustment on Notice of Cash Allocation (NCA)	5,006,293.49
Collection from Audit Disallowances	32,714.32
Refund of Cash Advance	243.12
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,811,798.44
<b>Total Cash Inflows</b>	<b><u>93,066,136.65</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>	<b>(11,193,430.32)</b>
Payment for Communication Expenses	(1,418,216.59)
Payment for Other Maintenance and Other Operating Expenses	(9,366,397.50)
Payment for Utility Expenses	(408,816.23)
<b>Purchase of Inventories</b>	<b>(2,250.00)</b>
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,250.00)
<b>Other Disbursements</b>	<b>(114,867,994.10)</b>
Adjustment on Notice of Cash Allocation (NCA)	(5,006,293.49)
Grant of Cash Advance for Travel and SDO	(12,320.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(298,800.00)
Payment for the Purchase of Property, Plant and Equipment	(6,569,961.32)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(9,918.57)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(30,525.90)
Payment for Utilities Expenses	(1,967,668.81)
Payment of Billing of Contractors for Construction of Agency Assets thru ADA	(1,208,788.25)
Payment of Communication Expenses	(582,237.99)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(13,816,793.42)
Payment of Payables thru ADA	(1,386,000.00)
Payment of Professional and Other Professional Services	(22,478,959.49)



## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Cash Flows

For The Period June 01, 2021 To June 30, 2021

Payment of Salaries, Allowances, Bonus and Other Compensation	(21,093,168.54)
Payment of Taxes, Insurance Premiums and Other fees	(50,813.91)
Payment of Training and Scholarship Expenses	(477,363.84)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(243,569.92)
Payment/Reimbursement for Repairs and Maintenance	(1,029,948.46)
Payment/Reimbursement of Travelling Expenses	(4,331.00)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(4,700,000.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(4,312.88)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(10,905,060.43)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,811,798.44)
Replenishment of Petty Cash	(112,616.76)
Unutilized Notice of Cash Allocation (NCA)	(18,066,742.68)
<b>Total Cash Outflows</b>	<b><u>(126,063,674.42)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>(32,997,537.77)</u></b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<b>(32,997,537.77)</b>
<b>Add : Cash Balance, Beginning Jun 1 2021</b>	<b><u>48,080,445.26</u></b>
<b>Cash Balance, Ending Jun 30 2021</b>	<b><u>15,082,907.49</u></b>

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