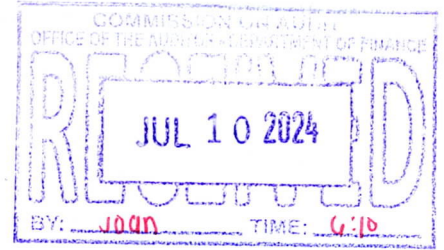


Detailed Statement of Financial Position

As of June 30, 2024

ALL FUNDS



ASSETS

Current Assets

Cash and Cash Equivalents			
Cash on Hand			
Cash - Collecting Officers	7,249.50		
Petty Cash	<u>769,236.67</u>	776,486.17	
Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account		400,988.63	
Treasury/Agency Cash Accounts			
Cash - Treasury/Agency Deposit, Regular	4,007,245.67		
Cash - Treasury/Agency Deposit, Special Account	2,174.00		
Cash - Modified Disbursement System (MDS), Trust	46,683.57		
Cash - Tax Remittance Advice	<u>0.30</u>	<u>4,056,103.54</u>	5,233,578.34
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		639.75	
Inter-Agency Receivables			
Due from National Government Agencies	16,329,642.99		
Due from Government-Owned and/or Controlled Corporations	708,292.13		
Due from Local Government Units	<u>149,700.00</u>	17,187,635.12	
Other Receivables			
Receivables- Disallowances/Charges	1,937,409.24		

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Detailed Statement of Financial Position
As of June 30, 2024

Due from Officers and Employees	2,407,823.51		
Other Receivables	<u>467,282.60</u>	<u>4,812,515.35</u>	22,000,790.22
Inventories			
Inventory Held for Consumption			
Office Supplies Inventory	4,361,456.28		
Accountable Forms, Plates and Stickers Inventory	119,364.75		
Drugs and Medicines Inventory	160,935.02		
Medical, Dental and Laboratory Supplies Inventory	371,114.44		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>184,845.65</u>	5,211,951.14	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		26,570.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>47,479.60</u>	5,286,000.74
Other Assets			
Advances			
Advances to Special Disbursing Officer	3,581,226.64		
Advances to Officers and Employees	<u>5,262,212.35</u>	8,843,438.99	
Prepayments			
Advances to Contractors	7,460,440.72		
Prepaid Insurance	3,200,365.06		
<i>Prepaid Subscription</i>	<i>14,070,143.54</i>		
Other Prepayments	<u>2,177,398.79</u>	<i>26,908,348.11</i>	
Other Assets			
Other Assets		<u>728,345.67</u>	22,409,989.23
Total Current Assets			<i>69,283,246.47</i>
Non - Current Assets			
Property, Plant and Equipment			

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Detailed Statement of Financial Position
As of June 30, 2024

Land			
Land			335,893,232.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,542,065.25</u>		723,756.25
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	1,412,398,834.63		
Less : Accumulated Depreciation - Buildings	<u>800,490,056.96</u>	611,908,777.67	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>21,105,273.96</u>	<u>20,441,817.87</u>	632,350,595.54
Machinery and Equipment			
Office Equipment	1,562,681.74		
Less : Accumulated Depreciation - Office Equipment	<u>1,178,262.04</u>	384,419.70	
Information and Communication Technology Equipment	189,501,128.08		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>131,488,683.20</u>	58,012,444.88	
Communication Equipment	850,307.78		
Less : Accumulated Depreciation - Communication Equipment	<u>222,508.61</u>	627,799.17	
Military, Police and Security Equipment	12,550,414.34		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>6,113,770.78</u>	6,436,643.56	
Medical Equipment	483,000.00		
Less : Accumulated Depreciation - Medical Equipment	<u>279,794.17</u>	203,205.83	
Sports Equipment	1,132,800.00		

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position
As of June 30, 2024

Less : Accumulated Depreciation - Sports Equipment	<u>547,048.00</u>	585,752.00	
Technical and Scientific Equipment	1,384,405.28		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>857,479.88</u>	526,925.40	
Other Equipment	33,626,900.83		
Less : Accumulated Depreciation - Other Equipment	<u>31,765,890.91</u>	<u>1,861,009.92</u>	68,638,200.46
Transportation Equipment			
Motor Vehicles	97,697,610.32		
Less : Accumulated Depreciation - Motor Vehicles	<u>45,438,985.16</u>		52,258,625.16
Furniture, Fixtures and Books			
Furniture and Fixtures	11,173,148.70		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,811,525.09</u>		4,361,623.61
Construction in Progress			
Construction in Progress - Buildings and Other Structures			74,839,561.40
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	123,029.92		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>38,364.93</u>	<u>84,664.99</u>	1,169,154,189.18
Intangible Assets			
Intangible Assets			
Computer Software	261,517,578.21		
Less : Accumulated Amortization - Computer Software	<u>240,964,071.64</u>		<u>20,553,506.57</u>
Total Non - Current Assets			<u>1,189,707,695.75</u>
TOTAL ASSETS			<u><u>1,258,990,942.22</u></u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Detailed Statement of Financial Position
As of June 30, 2024

Payables		
Accounts Payable	6,070,018.00	
Due to Officers and Employees	<u>1,000,447.94</u>	7,070,465.94
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	5,815,521.55	
Due to GSIS	550,451.25	
Due to Pag-IBIG	460,770.74	
Due to PhilHealth	755,326.41	
Due to NGAs	501,096.93	
Due to GOCCs	<u>1,756,946.70</u>	9,840,113.58
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	50,950.84	
Guaranty/Security Deposits Payable	9,778,167.18	
Trust Liabilities - Disallowances/Charges	<u>1,062,885.96</u>	10,892,003.98
Deferred Credits		
Other Deferred Credits		660.00
Other Payables		
Other Payables		
Other Payables		<u>1,508,391.28</u>
Total Current Liabilities		<u>29,311,634.78</u>
TOTAL LIABILITIES		29,311,634.78
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,229,679,307.44</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		

Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of June 30, 2024

Accumulated Surplus/(Deficit)

1,229,679,307.44

TOTAL NET ASSETS/EQUITY

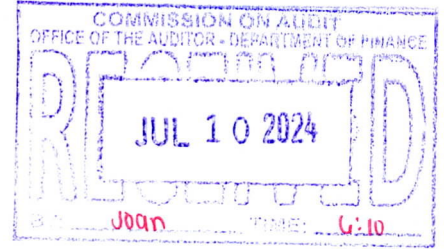
1,229,679,307.44

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 -
P.D. 1914

Detailed Statement of Financial Performance

As of June 30, 2024

ALL FUNDS



Revenue			
Service and Business Income			
Service Income			
Processing Fees	1,362,730.00		
Other Service Income	<u>83,200.00</u>	1,445,930.00	
Business Income			
Interest Income	<u>87.24</u>	<u>87.24</u>	1,446,017.24
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>4,799.99</u>		<u>4,799.99</u>
Total Revenue			<u>1,450,817.23</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	141,333,128.72		
Salaries and Wages - Casual/Contractual	<u>6,787,745.37</u>	148,120,874.09	
Other Compensation			
Personal Economic Relief Allowance (PERA)	4,713,896.30		
Representation Allowance (RA)	4,024,562.50		
Transportation Allowance (TA)	2,759,687.50		
Clothing/Uniform Allowance	2,706,000.00		
Subsistence Allowance	10,500.00		
Laundry Allowance	1,431.77		
Honoraria	303,000.00		
Hazard Pay	122,646.00		
Overtime and Night Pay	1,421,113.61		
Mid-Year Bonus	23,573,915.00		
Other Bonuses and Allowances	<u>17,283,283.07</u>	56,920,035.75	

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Detailed Statement of Financial Performance
As of June 30, 2024

Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	16,816,268.45		
Pag-IBIG Contributions	357,700.00		
PhilHealth Contributions	2,655,169.23		
Employees Compensation Insurance Premiums	<u>238,100.00</u>	20,067,237.68	
Other Personnel Benefits			
Terminal Leave Benefits	4,702,332.60		
Other Personnel Benefits	<u>150,903.16</u>	<u>4,853,235.76</u>	229,961,383.28
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	1,598,239.09		
Traveling Expenses - Foreign	<u>13,356,122.42</u>	14,954,361.51	
Training and Scholarship Expenses			
Training Expenses	<u>6,514,491.50</u>	6,514,491.50	
Supplies and Materials Expenses			
Office Supplies Expenses	2,629,891.67		
Accountable Forms Expenses	35,452.67		
Drugs and Medicines Expenses	79,596.78		
Medical, Dental and Laboratory Supplies Expenses	63,339.71		
Fuel, Oil and Lubricants Expenses	2,012,913.41		
Semi-Expendable Machinery and Equipment Expenses	847,923.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	10,040.00		
Other Supplies and Materials Expenses	<u>1,075,962.29</u>	6,755,119.53	
Utility Expenses			
Water Expenses	1,669,258.34		
Electricity Expenses	<u>13,832,770.41</u>	15,502,028.75	
Communication Expenses			
Postage and Courier Services	97,734.99		

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance
As of June 30, 2024

Telephone Expenses	2,172,898.41	
Internet Subscription Expenses	3,004,784.67	
Cable, Satellite, Telegraph and Radio Expenses	<u>11,185.00</u>	5,286,603.07
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	<u>1,575,265.04</u>	1,575,265.04
Professional Services		
Consultancy Services	2,834,014.10	
Other Professional Services	<u>52,068,418.89</u>	54,902,432.99
General Services		
Janitorial Services	5,803,670.29	
Security Services	8,328,254.14	
Other General Services	<u>3,702,189.80</u>	17,834,114.23
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structures	118,303.34	
Repairs and Maintenance - Machinery and Equipment	26,275.00	
Repairs and Maintenance - Transportation Equipment	<u>1,122,050.65</u>	1,266,628.99
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	523,488.92	
Fidelity Bond Premiums	623,757.15	
Insurance Expenses	<u>2,765,977.31</u>	3,913,223.38
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expense	431,398.80	
Printing and Publication Expenses	27,618.40	
Representation Expenses	2,253,915.74	
Rent/Lease Expenses	3,826,724.00	
Subscription Expenses	26,526,674.04	
Donations	472,953.25	
Bank Transaction Fee	3,070.20	

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance
As of June 30, 2024

Other Maintenance and Operating Expenses	8,755,837.55	42,298,191.98	170,802,460.97
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	65,052.30		
Depreciation - Buildings and Other Structures	47,906,593.93		
Depreciation - Machinery and Equipment	8,520,122.34		
Depreciation - Transportation Equipment	4,779,214.84		
Depreciation - Furniture, Fixtures and Books	417,753.02	61,688,736.43	
Amortization			
Amortization - Intangible Assets	2,780,861.04	2,780,861.04	64,469,597.47
Total Operating Expenses			<u>465,233,441.72</u>
Surplus/(Deficit) from Current Operations			<u>(463,782,624.49)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	501,350,524.17		501,350,524.17
Surplus(Deficit) for the period			<u><u>37,567,899.68</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
 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

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period June 01, 2024 To June 30, 2024

ALL FUNDS



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	73,365,743.00
Receipt of Notice of Cash Allocation (NCA)	73,365,743.00
Collection of Income/Revenues	271,911.93
Collection of Other Income	43,541.93
Collection of Service Income	228,370.00
Other Receipts	6,896,111.83
Collection of Overpayment of Personal Services - Billed	9,000.00
Collection of Personal Accounts	191,002.30
Refund of Cash Advance	26,999.95
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	6,669,109.58
Total Cash Inflows	<u>80,533,766.76</u>

Cash Outflows

Payment of Expenses	(3,673,146.58)
Payment for Communication Expenses	(59,258.93)
Payment for Other Maintenance and Other Operating Expenses	(3,450,404.61)
Payment for Utility Expenses	(163,483.04)
Purchase of Inventories	(6,300.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(6,300.00)
Grant of Cash Advances	(658,153.80)
Grant of Cash Advance	(658,153.80)
Other Disbursements	(92,227,964.95)
Grant of Cash Advance for Travel and SDO	(4,111,290.65)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(342,420.00)
Payment for Prepayments	(1,073,250.00)
Payment for Professional Services	(9,883,210.13)
Payment for Repairs and Maintenance of Transportation Equipment	(22,938.86)
Payment for Utilities Expenses	(2,972,132.31)
Payment of Communication Expenses	(3,134,897.82)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(7,729,984.03)
Payment of Other Personnel Benefits	(30,199.46)
Payment of Payables thru ADA	(161,409.61)

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period June 01, 2024 To June 30, 2024

Payment of Professional and Other Professional Services	(13,843,374.98)
Payment of Salaries, Allowances, Bonus and Other Compensation	(18,371,481.33)
Payment of Taxes, Insurance Premiums and Other fees	(244,095.61)
Payment of Training and Scholarship Expenses	(1,383,008.18)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(2,740.00)
Payment/Reimbursement for Repairs and Maintenance	(15,946.17)
Payment/Reimbursement of Travelling Expenses	(1,129,930.45)
Purchase of Property, Plant and Equipment	(325,571.43)
Recording of overpayments made to Officers and Employees	(180.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(104,785.25)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(17,212,672.80)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(50,950.84)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(6,669,109.58)
Replenishment of Petty Cash	(187,170.29)
Unutilized Notice of Cash Allocation (NCA)	(3,225,215.17)
Total Cash Outflows	<u>(96,565,565.33)</u>
Cash Provided by (Used in) Operating Activities	<u>(16,031,798.57)</u>
Total Cash provided by Operating, Investing and Financing Activities	(16,031,798.57)
Add : Cash Balance, Beginning Jun 1 2024	<u>21,265,376.91</u>
Cash Balance, Ending Jun 30 2024	<u><u>5,233,578.34</u></u>

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period June 01, 2024 To June 30, 2024

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
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
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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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - - P.D. 1914

Department of Finance

Central Office

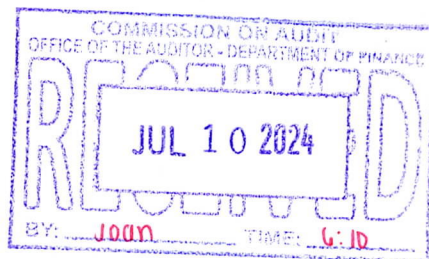
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of June 30, 2024

ALL FUNDS

	Total net assets/equity
Balance at December 31, 2023	1,206,265,976.14
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(14,144,762.78)
Other Adjustments	(11,900.00)
Restated balance	1,192,109,313.36
Changes in net assets/equity for 2024	
Surplus for the period	37,567,899.68
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	2,094.40
Total recognized revenue and expense for the period	37,569,994.08
Balance at Jun 30, 2024	1,229,679,307.44



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, 2024

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
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
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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 - -
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