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Department of Finance

Central Office

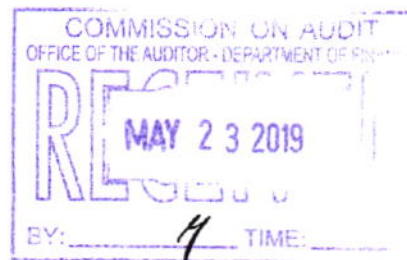
Statement of Changes in Net Assets/Equity

As of March 31, 2019

All Funds

	Total net assets/equity
Balance at December 31, 2018	1,753,263,620.09
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(39,802,301.67)
Other Adjustments	(6,562.50)
Restated balance	1,713,454,755.92
Changes in net assets/equity for 2019	
Surplus for the period	70,542,304.92
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(1,894.38)
Total recognized revenue and expense for the period	70,540,410.54
Balance at Mar 31, 2019	1,783,995,166.46

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 - SUPPLEMENTAL APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES





Assets

Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period March 01, 2019 To March 31, 2019

All Funds

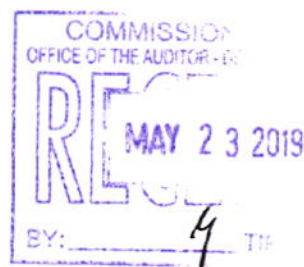
CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	45,351,603.00
Receipt of Notice of Cash Allocation (NCA)	45,351,603.00
Collection of Income/Revenues	388,679.25
Collection of Other Income	4,279.25
Collection of Service Income	384,400.00
Other Receipts	35,266,557.21
Adjustment in Funding Source Used	113,830.68
Adjustment of Tax Remittance-related Transactions	6,134,490.29
Adjustment on Foreign Exchange Rate	137,325.57
Adjustment on Notice of Cash Allocation (NCA)	15,967,728.38
Collection of Overpayment of Personal Services - Billed	85,351.86
Collection of Personal Accounts	38,734.09
Collection of Receivables from GOCCs	10,000,000.00
Refund of Cash Advance	376.30
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	2,788,720.04
Total Cash Inflows	<u>81,006,839.46</u>

Cash Outflows

Payment of Expenses	(1,603,257.39)
Payment for Communication Expenses	(265,049.03)
Payment for Other Maintenance and Other Operating Expenses	(195,343.24)
Payment for Training and Scholarship Expenses	(250,222.70)
Payment for Utility Expenses	(892,642.42)
Purchase of Inventories	(1,849,575.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(607,732.22)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(122,089.28)
Payment for the Procurement Made to Procurement Service	(1,119,753.50)
Prepayments	(1,416,226.03)
Payment for Prepayments	(1,416,226.03)
Other Disbursements	(113,349,256.64)
Adjustment in Funding Source Used	(113,830.68)
Adjustment of Tax Remittance-related Transactions	(6,134,490.29)





Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period March 01, 2019 To March 31, 2019

Adjustment on Notice of Cash Allocation (NCA)	(15,967,728.38)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(5,760.00)
Grant of Cash Advance for Travel and SDO	(1,638,108.96)
Payment / Reimbursement of Traveling Expenses	(1,155,491.38)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(319,729.03)
Payment for Professional Services	(3,080,357.15)
Payment for Repairs and Maintenance of Machineries and Equipment	(7,069.64)
Payment for the Purchase of Property, Plant and Equipment	(1,587,800.41)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(172,929.82)
Payment for Utilities Expenses	(2,143,624.70)
Payment of Billing of Contractors for Construction of Agency Asstes thru ADA	(1,365,378.82)
Payment of Communication Expenses	(340,292.19)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(2,845,232.20)
Payment of Payables thru ADA	(4,555,689.66)
Payment of Professional and Other Professional Services	(4,937,001.74)
Payment of Salaries, Allowances, Bonus and Other Compensation	(16,686,541.99)
Payment of Taxes, Insurance Premiums and Other fees	(63,736.71)
Payment of Training and Scholarship Expenses	(650,206.69)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(85,882.60)
Payment/Reimbursement for Repairs and Maintenance	(93,124.73)
Payment/Reimbursement of Travelling Expenses	(1,563,159.72)
Purchase of Property, Plant and Equipment	(440,657.15)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(370,000.00)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(15,651.25)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(2,758,595.54)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(7,178,957.18)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(2,788,720.04)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors thru Credit	(234,467.31)
Replenishment of Petty Cash	(208,863.12)
Unutilized Notice of Cash Allocation (NCA)	(33,840,177.56)
Total Cash Outflows	<u>(118,218,315.06)</u>
Cash Provided by (Used in) Operating Activities	<u>(37,211,475.60)</u>



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period March 01, 2019 To March 31, 2019

Total Cash provided by Operating, Investing and Financing Activities (37,211,475.60)

Add : Cash Balance, Beginning Mar 1 2019 63,730,566.77

Cash Balance, Ending Mar 31 2019 26,519,091.17

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assets

Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2019

all funds

Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	39,300.00	
Processing Fees	<u>1,172,541.66</u>	1,211,841.66

Business Income

Interest Income	<u>4,279.25</u>	<u>4,279.25</u>	1,216,120.91
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Gains

Gains

Sale of Unserviceable Property	<u>43,500.00</u>		43,500.00
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Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income	<u>732,568.32</u>		<u>732,568.32</u>
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Total Revenue

1,992,189.23

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	62,969,172.28	
Salaries and Wages - Casual/Contractual	<u>2,456,053.16</u>	65,425,225.44

Other Compensation

Personal Economic Relief Allowance (PERA)	2,708,809.41	
Representation Allowance (RA)	1,909,000.00	
Transportation Allowance (TA)	1,356,250.00	
Overtime and Night Pay	<u>89,459.50</u>	6,063,518.91

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	5,093,944.96	
Pag-IBIG Contributions	143,300.00	
PhilHealth Contributions	421,121.14	
Employees Compensation Insurance Premiums	<u>95,900.00</u>	5,754,266.10

Other Personnel Benefits

Other Personnel Benefits	<u>59,306.63</u>	<u>59,306.63</u>	77,302,317.08
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Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2019

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	170,724.16	
Traveling Expenses - Foreign	<u>3,157,692.53</u>	3,328,416.69

Training and Scholarship Expenses

Training Expenses	<u>1,203,488.76</u>	1,203,488.76
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Supplies and Materials Expenses

Office Supplies Expenses	1,438,132.28	
Accountable Forms Expenses	32,213.00	
Drugs and Medicines Expenses	48,313.25	
Medical, Dental and Laboratory Supplies Expenses	5,560.00	
Fuel, Oil and Lubricants Expenses	261,871.30	
Semi-Expendable Machinery and Equipment Expenses	165,468.28	
Other Supplies and Materials Expenses	<u>157,475.50</u>	2,109,033.61

Utility Expenses

Water Expenses	928,351.13	
Electricity Expenses	<u>4,589,863.61</u>	5,518,214.74

Communication Expenses

Postage and Courier Services	61,662.46	
Telephone Expenses	1,095,740.29	
Internet Subscription Expenses	<u>133,560.00</u>	1,290,962.75

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	<u>621,329.03</u>	621,329.03
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Professional Services

Legal Services	300.00	
Consultancy Services	3,839,600.00	
Other Professional Services	<u>1,329,852.30</u>	5,169,752.30

General Services

Janitorial Services	<u>218,259.56</u>	218,259.56
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Repairs and Maintenance

Repairs and Maintenance - Buildings and Other Structures	129,000.00	
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Central Office
Detailed Statement of Financial Performance
As of March 31, 2019

Repairs and Maintenance - Machinery and Equipment	7,400.00		
Repairs and Maintenance - Transportation Equipment	<u>2,103.75</u>	138,503.75	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	70,459.97		
Fidelity Bond Premiums	64,353.31		
Insurance Expenses	<u>1,164,084.46</u>	1,298,897.74	
Other Maintenance and Operating Expenses			
Advertising Expenses	295,724.64		
Printing and Publication Expenses	3,762.00		
Representation Expenses	322,568.66		
Subscription Expenses	109,293.14		
Other Maintenance and Operating Expenses	<u>258,286.06</u>	<u>989,634.50</u>	21,886,493.43
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	43,789.07		
Depreciation - Buildings and Other Structures	6,202,592.34		
Depreciation - Machinery and Equipment	4,766,599.89		
Depreciation - Transportation Equipment	1,073,421.90		
Depreciation - Furniture, Fixtures and Books	<u>822,852.33</u>	12,909,255.53	
Amortization			
Amortization - Intangible Assets	<u>518,903.76</u>	<u>518,903.76</u>	13,428,159.29
Total Operating Expenses			<u>112,616,969.80</u>
Surplus/(Deficit) from Current Operations			<u>(110,624,780.57)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	181,071,059.40		181,071,059.40
Gains			
Gain on Foreign Exchange (FOREX)	137,325.57		
Gain on Sale of Property, Plant and Equipment		252,468.57	
Losses			
Loss on Foreign Exchange (FOREX)	153,492.95		
Loss of Assets		<u>(156,442.48)</u>	<u>96,026.09</u>



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2019

Surplus(Deficit) for the period

70,542,304.92

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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Department of Finance
Central Office
Detailed Statement of Financial Position
As of March 31, 2019

all funds

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	10,400.00	
Petty Cash	<u>808,446.67</u>	818,846.67

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		4,756,935.18
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		8,112,866.90
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	<u>12,830,442.42</u>	26,519,091.17
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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

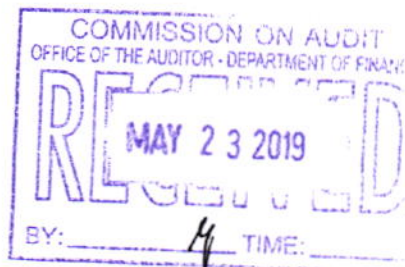
Accounts Receivable		292.91
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Inter-Agency Receivables

Due from National Government Agencies	69,126,052.94	
Due from Government-Owned and/or Controlled Corporations	<u>26,961,604.94</u>	96,087,657.88

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22	
Due from Officers and Employees	116,916.02	
Other Receivables	<u>285,331.87</u>	<u>2,648,461.11</u>
		98,736,411.90



Inventories

Inventory Held for Consumption

Office Supplies Inventory	4,776,967.77	
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Department of Finance
Central Office
Detailed Statement of Financial Position
As of March 31, 2019

Accountable Forms, Plates and Stickers Inventory	163,584.33		
Drugs and Medicines Inventory	98,955.11		
Medical, Dental and Laboratory Supplies Inventory	1,767.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>8,372,138.79</u>	13,427,648.54	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		110,826.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>80,479.60</u>	13,618,954.14
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,056,558.82		
Advances to Officers and Employees	<u>4,375,532.44</u>	5,432,091.26	
Prepayments			
Advances to Contractors	20,926,160.67		
Prepaid Insurance	1,793,842.02		
Other Prepayments	<u>5,406,108.56</u>	28,126,111.25	
Deposits			
Deposit on Letters of Credit	4,715,034.27		
Guaranty Deposits	<u>739,480.32</u>	5,454,514.59	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>39,741,062.77</u>
Total Current Assets			178,898,264.38
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		330,228,352.72	
Land Improvements			
Other Land Improvements	2,265,821.50		



Department of Finance
Central Office
Detailed Statement of Financial Position
As of March 31, 2019

Less : Accumulated Depreciation - Other Land Improvements	1,205,464.94		1,060,356.56
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	94,561.79		3,929.05
Buildings and Other Structures			
Buildings	1,063,648,093.55		
Less : Accumulated Depreciation - Buildings	286,540,664.21	777,107,429.34	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	11,645,297.21	29,901,794.62	807,009,223.96
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	6,441,716.77	695,304.34	
Information and Communication Technology Equipment	298,911,730.53		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	203,391,471.18	95,520,259.35	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	2,849,099.18	898,766.87	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	586,292.50	4,045,307.50	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	274,461.14	192,238.86	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	23,750.00	1,250.00	
Other Machinery and Equipment	16,918,431.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	7,833,389.76	9,085,042.01	110,438,168.93
Transportation Equipment			
Motor Vehicles	52,256,999.37		
Less : Accumulated Depreciation - Motor Vehicles	31,164,022.98		21,092,976.39



Department of Finance
Central Office
Detailed Statement of Financial Position
As of March 31, 2019

Furniture, Fixtures and Books				
Furniture and Fixtures	69,963,617.56			
Less : Accumulated Depreciation - Furniture and Fixtures	<u>9,810,273.77</u>	60,151,843.79		
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	60,151,843.79		
Books	1,635,784.05			
Less : Accumulated Depreciation - Books	<u>1,259,775.50</u>	<u>376,008.55</u>	60,527,852.34	
Construction in Progress				
Construction in Progress - Buildings and Other Structures			332,035,716.03	
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>	1,663,376,928.02	
Intangible Assets				
Intangible Assets				
Computer Software	33,013,335.41			
Less : Accumulated Amortization - Computer Software	<u>23,046,546.69</u>		<u>9,966,788.72</u>	
Total Non - Current Assets			<u>1,673,343,716.74</u>	
TOTAL ASSETS			<u><u>1,852,241,981.12</u></u>	
LIABILITIES				
Deferred Credits/Unearned Income				
Current Liabilities				
Financial Liabilities				
Payables				
Accounts Payable		3,977,640.27		
Due to Officers and Employees		<u>2,046,151.13</u>	6,023,791.40	
Inter-Agency Payables				
Inter-Agency Payables				
Due to BIR		7,229,513.82		
Due to GSIS		3,588,554.00		



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Central Office
Detailed Statement of Financial Position
As of March 31, 2019

Due to Pag-IBIG	259,502.00	
Due to PhilHealth	323,199.76	
Due to NGAs	634,196.42	
Due to GOCCs	<u>1,761,301.82</u>	13,796,267.82
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	38,734.09	
Guaranty/Security Deposits Payable	<u>47,070,685.34</u>	47,109,419.43
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>1,302,200.62</u>
Total Current Liabilities		<u>68,246,814.66</u>
TOTAL LIABILITIES		68,246,814.66
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,783,995,166.46</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,783,995,166.46</u>
TOTAL NET ASSETS/EQUITY		<u>1,783,995,166.46</u>



Department of Finance
Central Office
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As of March 31, 2019

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SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES