



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of March 31, 2021



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers 10,000.00

Petty Cash 623,071.35 633,071.35

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 1,909,453.71

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 11,796,760.85 14,339,285.91

Investments

Financial Assets - Others

Investments in Stocks 3,500.00

Other Investments 279,244.40 282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable 1,402.36

Inter-Agency Receivables

Due from National Government Agencies 23,614,053.94

Due from Government-Owned and/or Controlled Corporations 30,046,939.37 53,660,993.31

Other Receivables

Receivables- Disallowances/Charges 3,287,836.72

Due from Officers and Employees 152,359.86

Other Receivables 626,113.39 4,066,309.97 57,728,705.64

Inventories

Inventory Held for Consumption

Office Supplies Inventory 5,793,173.73

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Position****As of March 31, 2021**

Accountable Forms, Plates and Stickers Inventory	108,263.10		
Drugs and Medicines Inventory	286,960.11		
Medical, Dental and Laboratory Supplies Inventory	26,427.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>4,490,936.40</u>	10,719,995.88	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment	826,735.41		
Semi-Expendable Communications Equipment	<u>55,419.84</u>	882,155.25	
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>	12,193,231.67
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,582,377.24		
Advances to Officers and Employees	<u>2,965,641.06</u>	4,548,018.30	
Prepayments			
Advances to Contractors	5,981,358.83		
Prepaid Insurance	1,101,847.61		
Prepaid Subscription	800,818.04		
Other Prepayments	<u>3,484,098.57</u>	11,368,123.05	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>16,644,487.02</u>
Total Current Assets			101,188,454.64
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		330,228,352.72	



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Land Improvements

Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>1,329,493.10</u>	936,328.40

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	1,348,389,637.26	
Less : Accumulated Depreciation - Buildings	<u>445,601,187.66</u>	902,788,449.60
Other Structures	41,547,091.83	
Less : Accumulated Depreciation - Other Structures	<u>15,424,813.85</u>	<u>26,122,277.98</u> 928,910,727.58

Machinery and Equipment

Office Equipment	7,791,380.11	
Less : Accumulated Depreciation - Office Equipment	<u>6,843,759.42</u>	947,620.69
Information and Communication Technology Equipment	336,251,162.86	
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>237,757,821.76</u>	98,493,341.10
Communication Equipment	3,849,477.12	
Less : Accumulated Depreciation - Communication Equipment	<u>3,164,988.90</u>	684,488.22
Military, Police and Security Equipment	10,445,058.27	
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,599,482.08</u>	7,845,576.19
Medical Equipment	370,700.00	
Less : Accumulated Depreciation - Medical Equipment	<u>264,864.98</u>	105,835.02
Sports Equipment	1,398,100.00	
Less : Accumulated Depreciation - Sports Equipment	<u>262,899.02</u>	1,135,200.98
Technical and Scientific Equipment	389,926.35	



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Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>158,806.83</u>	231,119.52	
Other Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Equipment	<u>10,070,910.37</u>	<u>7,835,050.60</u>	117,278,232.32
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>40,773,004.25</u>		15,432,889.05
Furniture, Fixtures and Books			
Furniture and Fixtures	94,287,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>25,914,912.36</u>	68,371,043.70	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	68,371,043.70	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,337,235.71</u>	<u>312,714.20</u>	68,683,757.90
Construction in Progress			
Construction in Progress - Buildings and Other Structures			10,107,446.33
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>	1,472,562,015.39
Intangible Assets			
Intangible Assets			
Computer Software	128,193,481.88		
Less : Accumulated Amortization - Computer Software	<u>104,635,286.04</u>		23,558,195.84
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>106,525,576.03</u>
Total Non - Current Assets			<u>1,579,087,591.42</u>
TOTAL ASSETS			<u>1,680,276,046.06</u>
LIABILITIES			



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As of March 31, 2021

Deferred Credits/Unearned Income

Current Liabilities

Financial Liabilities

Payables

Accounts Payable	11,590,461.49	
Due to Officers and Employees	<u>1,639,360.11</u>	13,229,821.60

Inter-Agency Payables

Inter-Agency Payables

Due to BIR	6,917,810.76	
Due to GSIS	5,274,258.55	
Due to Pag-IBIG	432,941.36	
Due to PhilHealth	481,483.88	
Due to NGAs	634,331.42	
Due to GOCCs	<u>1,756,946.70</u>	15,497,772.67

Trust Liabilities

Trust Liabilities

Trust Liabilities	128,264.91	
Guaranty/Security Deposits Payable	<u>53,005,049.14</u>	53,133,314.05

Deferred Credits

Other Deferred Credits		15,135.39
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Other Payables

Other Payables

Other Payables		<u>2,223,817.51</u>
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Total Current Liabilities

84,099,861.22

TOTAL LIABILITIES

84,099,861.22

TOTAL ASSETS LESS TOTAL LIABILITIES

1,596,176,184.84

EQUITY



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Detailed Statement of Financial Position

As of March 31, 2021

Net Asset/Equity

Net Asset/Equity

Accumulated Surplus/(Deficit)

1,596,176,184.84

TOTAL NET ASSETS/EQUITY

1,596,176,184.84

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 -
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MISCELLANEOUS PERSONNEL BENEFITS FUND
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PENSION AND GRATUITY FUND
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES
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COMMISSION ON AUDIT REVOLVING FUND - FEES
FROM DORMITORIES, TRAININGS AND SEMINARS



Department of Finance

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Detailed Statement of Financial Performance

As of March 31, 2021



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	23,400.00		
Processing Fees	534,200.00		
Other Service Income	<u>43,600.00</u>	601,200.00	
Business Income			
Interest Income	<u>192.37</u>	<u>192.37</u>	601,392.37
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>4,842.80</u>		<u>4,842.80</u>
Total Revenue			<u>606,235.17</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	77,287,715.57		
Salaries and Wages - Casual/Contractual	<u>3,601,900.62</u>	80,889,616.19	
Other Compensation			
Personal Economic Relief Allowance (PERA)	2,821,454.66		
Representation Allowance (RA)	1,829,000.00		
Transportation Allowance (TA)	1,352,000.00		
Clothing/Uniform Allowance	2,718,000.00		
Subsistence Allowance	1,250.00		
Laundry Allowance	170.45		
Honoraria	76,000.00		
Hazard Pay	21,409.00		
Overtime and Night Pay	122,134.71		
Year End Bonus	38,395.80		



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Detailed Statement of Financial Performance

As of March 31, 2021

Cash Gift	4,500.00		
Other Bonuses and Allowances	<u>11,656,240.89</u>	20,640,555.51	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	6,136,088.31		
Pag-IBIG Contributions	95,000.00		
PhilHealth Contributions	578,522.82		
Employees Compensation Insurance Premiums	<u>95,000.00</u>	6,904,611.13	
Other Personnel Benefits			
Terminal Leave Benefits	1,974,844.21		
Other Personnel Benefits	<u>23,812.62</u>	<u>1,998,656.83</u>	110,433,439.66
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>363,372.57</u>	363,372.57	
Supplies and Materials Expenses			
Office Supplies Expenses	807,781.40		
Accountable Forms Expenses	59,199.44		
Drugs and Medicines Expenses	141,420.00		
Medical, Dental and Laboratory Supplies Expenses	1,560,422.80		
Fuel, Oil and Lubricants Expenses	102,237.91		
Semi-Expendable Machinery and Equipment Expenses	112,518.00		
Other Supplies and Materials Expenses	<u>786,470.60</u>	3,570,050.15	
Utility Expenses			
Water Expenses	397,147.93		
Electricity Expenses	<u>3,465,632.16</u>	3,862,780.09	
Communication Expenses			
Postage and Courier Services	81,839.80		



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Detailed Statement of Financial Performance

As of March 31, 2021

Telephone Expenses	1,006,964.88		
Internet Subscription Expenses	<u>750.00</u>	1,089,554.68	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>673,900.00</u>	673,900.00	
Professional Services			
Legal Services	1,000.00		
Consultancy Services	875,609.96		
Other Professional Services	<u>14,078,082.50</u>	14,954,692.46	
Repairs and Maintenance			
Repairs and Maintenance - Transportation Equipment	<u>74,251.52</u>	74,251.52	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	82,435.01		
Fidelity Bond Premiums	5,253.75		
Insurance Expenses	<u>291,465.62</u>	379,154.38	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	32,256.00		
Representation Expenses	124,671.97		
Subscription Expenses	824,662.18		
Donations	56,389.56		
Other Maintenance and Operating Expenses	<u>926,458.09</u>	<u>1,964,437.80</u>	26,953,645.37
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	985.98		
Depreciation - Buildings and Other Structures	20,052,981.26		
Depreciation - Machinery and Equipment	5,801,009.98		
Depreciation - Transportation Equipment	1,117,748.38		
Depreciation - Furniture, Fixtures and Books	<u>1,923,016.49</u>	28,895,742.09	
Amortization			



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Detailed Statement of Financial Performance

As of March 31, 2021

Amortization - Intangible Assets	<u>2,084,762.43</u>	<u>2,084,762.43</u>	<u>30,980,504.52</u>
Total Operating Expenses			<u>168,367,589.55</u>
Surplus/(Deficit) from Current Operations			<u>(167,761,354.38)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	187,603,780.31		187,603,780.31
Surplus(Deficit) for the period			<u><u>19,842,425.93</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
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OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES 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 Cash Flows

For The Period March 01, 2021 To March 31, 2021



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	61,088,000.00
Receipt of Notice of Cash Allocation (NCA)	61,088,000.00
Collection of Income/Revenues	229,142.37
Collection of Other Income	21,392.37
Collection of Service Income	207,750.00
Other Receipts	27,957,061.64
Adjustment on Notice of Cash Allocation (NCA)	13,226,842.87
Collection from Audit Disallowances	10,490.80
Collection of Overpayment of Expenses - Unbilled	15.68
Collection of Receivables from GOCCs	10,518,715.08
Correction of Errors	31.00
Refund of Advances to Contractors	100,000.00
Refund of Cash Advance	1,176.45
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,099,789.76
Total Cash Inflows	<u>89,274,204.01</u>

Cash Outflows

Payment of Expenses	(984,058.42)
Payment for Communication Expenses	(930,747.84)
Payment for Other Maintenance and Other Operating Expenses	(50,689.80)
Payment for Utility Expenses	(2,620.78)
Purchase of Inventories	(4,500.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(4,500.00)
Other Disbursements	(136,489,243.29)
Adjustment on Notice of Cash Allocation (NCA)	(13,226,842.87)
Grant of Cash Advance for Travel and SDO	(147,750.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(346,400.00)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(75,686.41)
Payment for Utilities Expenses	(1,822,457.42)
Payment of Communication Expenses	(359,612.57)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,068,347.44)
Payment of Other Personnel Benefits	(164,448.53)



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Detailed Statement of Cash Flows

For The Period March 01, 2021 To March 31, 2021

Payment of Payables thru ADA	(1,646,943.21)
Payment of Professional and Other Professional Services	(18,260,023.87)
Payment of Salaries, Allowances, Bonus and Other Compensation	(31,636,990.08)
Payment of Taxes, Insurance Premiums and Other fees	(10,717,681.72)
Payment of Training and Scholarship Expenses	(240,787.50)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(796,169.74)
Payment/Reimbursement for Repairs and Maintenance	(101,673.73)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(18,232.69)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(47,360.96)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(2,954,124.24)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(7,182,341.55)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,099,789.76)
Replenishment of Petty Cash	(79,849.10)
Unutilized Notice of Cash Allocation (NCA)	(41,495,729.90)
Total Cash Outflows	<u>(137,477,801.71)</u>
Cash Provided by (Used in) Operating Activities	<u>(48,203,597.70)</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>(48,203,597.70)</u>
Add : Cash Balance, Beginning Mar 1 2021	<u>62,542,883.61</u>
Cash Balance, Ending Mar 31 2021	<u><u>14,339,285.91</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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 OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS



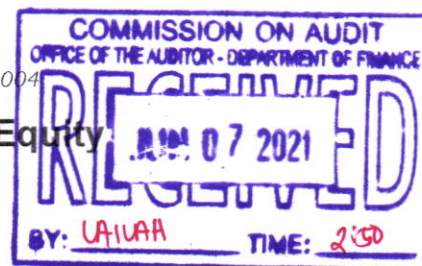
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Statement of Changes in Net Assets/Equity

As of March 31, 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	(32,091,677.63)
Other Adjustments	79,636.19
Restated balance	1,586,333,758.91
Changes in net assets/equity for 2021	
Surplus for the period	19,842,425.93
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(10,000,000.00)
Total recognized revenue and expense for the period	9,842,425.93
Balance at Mar 31, 2021	1,596,176,184.84



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Statement of Changes in Net Assets/Equity

As of March 31, 2021

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 -
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 -
INTERNATIONAL COMMITMENTS FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
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