



# Department of Finance

## Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

# Detailed Statement of Financial Position

As of May 31, 2021

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## ASSETS

### Current Assets

#### Cash and Cash Equivalents

##### Cash on Hand

Cash - Collecting Officers

8,000.00

Petty Cash

623,071.35

631,071.35

##### Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account

1,792,188.80

##### Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular

12,418,602.62

Cash - Modified Disbursement System (MDS),  
Regular

32,727,359.49

Cash - Modified Disbursement System (MDS),  
Special Account

511,223.00

45,657,185.11

48,080,445.26

#### 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

22,881,382.48

Due from Government-Owned and/or Controlled  
Corporations

30,038,129.37

52,919,511.85

##### Other Receivables

Receivables- Disallowances/Charges

3,131,657.31

Due from Officers and Employees

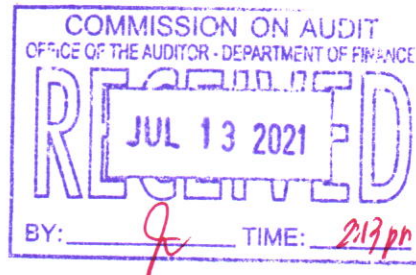
4,102,506.54

Other Receivables

431,178.53

7,665,342.38

60,586,256.59



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

<b>Inventories</b>			
<b>Inventory Held for Consumption</b>			
Office Supplies Inventory	5,485,811.51		
Accountable Forms, Plates and Stickers Inventory	126,989.10		
Drugs and Medicines Inventory	317,910.91		
Medical, Dental and Laboratory Supplies Inventory	15,557.04		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>4,307,808.96</u>	10,268,312.52	
<b>Semi-Expendable Machinery and Equipment</b>			
Semi-Expendable Office Equipment	2,990.00		
Semi-Expendable Information and Communications Technology Equipment	826,735.41		
Semi-Expendable Communications Equipment	<u>55,419.84</u>	885,145.25	
<b>Semi-Expendable Furniture, Fixtures and Books</b>			
Semi-Expendable Furniture and Fixtures	469,830.94		
Semi-Expendable Books	<u>121,249.60</u>	<u>591,080.54</u>	11,744,538.31
<b>Other Assets</b>			
<b>Advances</b>			
Advances to Special Disbursing Officer	3,193,314.99		
Advances to Officers and Employees	<u>3,033,081.06</u>	6,226,396.05	
<b>Prepayments</b>			
Advances to Contractors	5,981,358.83		
Prepaid Insurance	2,682,931.32		
Prepaid Subscription	1,299,822.83		
Other Prepayments	<u>3,484,098.57</u>	13,448,211.55	
<b>Other Assets</b>			
Other Assets		<u>728,345.67</u>	<u>20,402,953.27</u>
<b>Total Current Assets</b>			141,096,937.83

**Department of Finance****Central Office***Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004***Detailed Statement of Financial Position****As of May 31, 2021****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		
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Less : Accumulated Depreciation - Other Land Improvements	<u>1,330,150.42</u>		935,671.08
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**Infrastructure Assets**

Power Supply Systems	98,490.84		
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Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
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**Buildings and Other Structures**

Buildings	1,348,389,637.26		
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Less : Accumulated Depreciation - Buildings	<u>457,386,405.38</u>	891,003,231.88	
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Other Structures	41,547,091.83		
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Less : Accumulated Depreciation - Other Structures	<u>15,740,304.57</u>	<u>25,806,787.26</u>	916,810,019.14
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**Machinery and Equipment**

Office Equipment	7,791,380.11		
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Less : Accumulated Depreciation - Office Equipment	<u>6,864,480.80</u>	926,899.31	
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Information and Communication Technology Equipment	336,251,162.86		
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Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>241,138,629.29</u>	95,112,533.57	
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Communication Equipment	3,849,477.12		
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Less : Accumulated Depreciation - Communication Equipment	<u>3,180,372.24</u>	669,104.88	
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Military, Police and Security Equipment	10,445,058.27		
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Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,764,356.02</u>	7,680,702.25	
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Medical Equipment	370,700.00		
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# Department of Finance

## Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

# Detailed Statement of Financial Position

As of May 31, 2021

Less : Accumulated Depreciation - Medical Equipment	<u>269,355.30</u>	101,344.70	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>284,639.84</u>	1,113,460.16	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>164,980.65</u>	224,945.70	
Other Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Equipment	<u>10,310,825.99</u>	<u>7,595,134.98</u>	113,424,125.55
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>41,501,418.61</u>		14,704,474.69
Furniture, Fixtures and Books			
Furniture and Fixtures	94,287,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>27,191,119.90</u>	67,094,836.16	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	67,094,836.16	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,340,317.47</u>	<u>309,632.44</u>	67,404,468.60
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>	1,454,598,839.20
Intangible Assets			
Intangible Assets			
Computer Software	128,193,481.88		
Less : Accumulated Amortization - Computer Software	<u>106,025,127.66</u>	22,168,354.22	
Development in Progress			



## Department of Finance

Central Office

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# Detailed Statement of Financial Position

As of May 31, 2021

Development in Progress - Computer Software	82,967,380.19	105,135,734.41
<b>Total Non - Current Assets</b>		<b>1,559,734,573.61</b>
<b>TOTAL ASSETS</b>		<b>1,700,831,511.44</b>
<b>LIABILITIES</b>		
Deferred Credits/Unearned Income		
<b>Current Liabilities</b>		
Financial Liabilities		
Payables		
Accounts Payable	10,620,588.78	
Due to Officers and Employees	1,639,450.17	12,260,038.95
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	8,597,377.04	
Due to GSIS	5,595,068.49	
Due to Pag-IBIG	433,014.37	
Due to PhilHealth	526,509.54	
Due to NGAs	634,331.42	
Due to GOCCs	1,756,946.70	17,543,247.56
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		50,921,443.14
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		2,704,958.35
<b>Total Current Liabilities</b>		<b>83,444,823.39</b>





## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Position

As of May 31, 2021

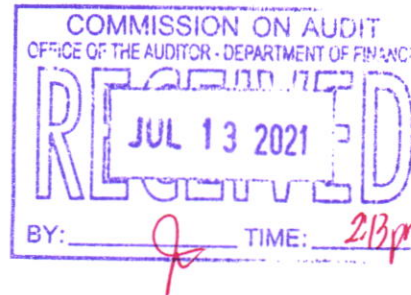
<b>TOTAL LIABILITIES</b>	83,444,823.39
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>	<u>1,617,386,688.05</u>
<b>EQUITY</b>	
Net Asset/Equity	
Net Asset/Equity	
Accumulated Surplus/(Deficit)	<u>1,617,386,688.05</u>
<b>TOTAL NET ASSETS/EQUITY</b>	<u>1,617,386,688.05</u>
CUSTODIAL FUNDS - TRUST RECEIPTS - 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	

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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 May 31, 2021

Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	33,900.00		
Processing Fees	856,400.00		
Other Service Income	<u>54,600.00</u>	944,900.00	
Business Income			
Interest Income	<u>192.37</u>	<u>192.37</u>	945,092.37
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>4,842.80</u>		<u>4,842.80</u>
<b>Total Revenue</b>			<u>949,935.17</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	130,899,092.11		
Salaries and Wages - Casual/Contractual	<u>7,733,991.65</u>	138,633,083.76	
Other Compensation			
Personal Economic Relief Allowance (PERA)	4,778,727.52		
Representation Allowance (RA)	3,173,500.00		
Transportation Allowance (TA)	2,380,500.00		
Clothing/Uniform Allowance	2,760,000.00		
Subsistence Allowance	2,900.00		
Laundry Allowance	395.44		
Honoraria	76,000.00		
Hazard Pay	1,371,416.04		
Overtime and Night Pay	258,879.47		
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 May 31, 2021

Cash Gift	4,500.00		
Other Bonuses and Allowances	<u>37,103,744.08</u>	51,948,958.35	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	12,500,172.06		
Pag-IBIG Contributions	194,500.00		
PhilHealth Contributions	1,155,908.84		
Employees Compensation Insurance Premiums	<u>193,520.00</u>	14,044,100.90	
Other Personnel Benefits			
Terminal Leave Benefits	2,850,844.86		
Other Personnel Benefits	<u>14,909,000.65</u>	<u>17,759,845.51</u>	222,385,988.52
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>602,559.09</u>	602,559.09	
Supplies and Materials Expenses			
Office Supplies Expenses	1,658,729.63		
Accountable Forms Expenses	66,368.44		
Drugs and Medicines Expenses	145,639.20		
Medical, Dental and Laboratory Supplies Expenses	1,573,193.30		
Fuel, Oil and Lubricants Expenses	276,719.27		
Semi-Expendable Machinery and Equipment Expenses	172,462.00		
Other Supplies and Materials Expenses	<u>1,015,552.79</u>	4,908,664.63	
Utility Expenses			
Water Expenses	597,482.79		
Electricity Expenses	<u>7,051,406.69</u>	7,648,889.48	
Communication Expenses			
Postage and Courier Services	145,990.66		



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

Telephone Expenses	1,853,122.42		
Internet Subscription Expenses	<u>1,675,529.00</u>	3,674,642.08	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,360,300.00</u>	1,360,300.00	
Professional Services			
Legal Services	1,600.00		
Consultancy Services	2,893,444.60		
Other Professional Services	<u>20,888,278.12</u>	23,783,322.72	
General Services			
Janitorial Services	2,423,221.17		
Other General Services	<u>363,977.96</u>	2,787,199.13	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	26,295.00		
Repairs and Maintenance - Transportation Equipment	<u>105,806.52</u>	132,101.52	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	127,916.55		
Fidelity Bond Premiums	5,253.75		
Insurance Expenses	<u>2,199,185.26</u>	2,332,355.56	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	32,256.00		
Representation Expenses	213,659.96		
Subscription Expenses	1,295,657.39		
Donations	56,389.56		
Other Maintenance and Operating Expenses	<u>3,293,907.64</u>	<u>4,891,870.55</u>	52,143,356.48
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	1,643.30		
Depreciation - Buildings and Other Structures	32,153,689.70		



# Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Financial Performance

As of May 31, 2021

Depreciation - Machinery and Equipment	9,655,116.75		
Depreciation - Transportation Equipment	1,846,162.74		
Depreciation - Furniture, Fixtures and Books	<u>3,202,305.79</u>	46,858,918.28	
Amortization			
Amortization - Intangible Assets	<u>3,474,604.05</u>	<u>3,474,604.05</u>	<u>50,333,522.33</u>
<b>Total Operating Expenses</b>			<u>324,862,867.33</u>
<b>Surplus/(Deficit) from Current Operations</b>			<u>(323,912,932.16)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	365,227,243.22		365,227,243.22
<b>Surplus(Deficit) for the period</b>			<u>41,314,311.06</u>

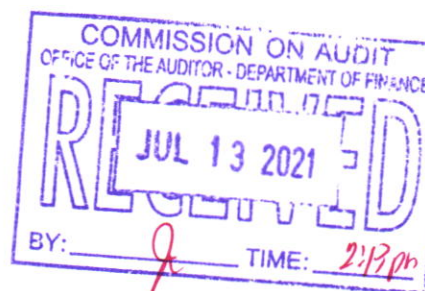
CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)  
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF  
 GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY  
 GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION 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  
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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*  
**Statement of Changes in Net Assets/Equity**  
**As of May 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	(32,022,984.81)
Other Adjustments	(250,438.55)
<b>Restated balance</b>	<b>1,586,072,376.99</b>
<b>Changes in net assets/equity for 2021</b>	
Surplus for the period	41,314,311.06
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>31,314,311.06</b>
<b>Balance at May 31, 2021</b>	<b>1,617,386,688.05</b>





## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Statement of Changes in Net Assets/Equity

As of May 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  
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  
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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





Department of Finance  
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

**Detailed Statement of Cash Flows**

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



**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	86,138,223.00
Receipt of Notice of Cash Allocation (NCA)	86,138,223.00
<b>Collection of Income/Revenues</b>	<b>178,350.00</b>
Collection of Service Income	178,350.00
<b>Other Receipts</b>	<b>4,312,322.50</b>
Collection from Audit Disallowances	1,209.70
Collection of Overpayment of Expenses - Unbilled	141.12
Refund of Cash Advance	81,637.25
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,229,334.43
<b>Total Cash Inflows</b>	<b><u>90,628,895.50</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>	<b>(184,472.00)</b>
Payment for Communication Expenses	(184,472.00)
<b>Purchase of Inventories</b>	<b>(2,700.00)</b>
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,700.00)
<b>Prepayments</b>	<b>(3,758,239.87)</b>
Payment for Prepayments	(3,758,239.87)
<b>Other Disbursements</b>	<b>(92,396,373.85)</b>
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(426,700.00)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(26,263.39)
Payment for Utilities Expenses	(3,269,741.70)
Payment of Allowances, Bonus and Other Compensation/Benefits	(6,576.00)
Payment of Communication Expenses	(1,955,262.37)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,912,407.48)
Payment of Other Personnel Benefits	(8,064.55)
Payment of Payables thru ADA	(683,965.00)
Payment of Professional and Other Professional Services	(9,454,751.94)
Payment of Salaries, Allowances, Bonus and Other Compensation	(59,257,896.66)
Payment of Taxes, Insurance Premiums and Other fees	(11,495.00)
Payment of Training and Scholarship Expenses	(161,116.08)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(2,964.50)





## Department of Finance

### Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

## Detailed Statement of Cash Flows

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

Payment/Reimbursement for Repairs and Maintenance	(162,236.79)
Payment/Reimbursement of Travelling Expenses	(226,916.61)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(21,118.95)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(10,438,989.49)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(128,264.91)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,229,334.43)
Replenishment of Petty Cash	(12,308.00)
<b>Total Cash Outflows</b>	<b><u>(96,341,785.72)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>(5,712,890.22)</u></b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<b>(5,712,890.22)</b>
<b>Add : Cash Balance, Beginning May 1 2021</b>	<b><u>53,793,335.48</u></b>
<b>Cash Balance, Ending May 31 2021</b>	<b><u><u>48,080,445.26</u></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