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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 November 30, 2020



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers	559,753.62		
Petty Cash	<u>806,464.30</u>		1,366,217.92

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account			1,900,749.56
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	3,919,133.67		
Cash - Modified Disbursement System (MDS), Regular	184,984,473.34		
Cash - Modified Disbursement System (MDS), Special Account	<u>1,995,000.00</u>	<u>190,898,607.01</u>	194,165,574.49

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			400.40
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Inter-Agency Receivables

Due from National Government Agencies	18,573,933.16		
Due from Government-Owned and/or Controlled Corporations	<u>55,652,480.37</u>		74,226,413.53

Other Receivables

Receivables- Disallowances/Charges	3,899,460.12		
Due from Officers and Employees	77,101.56		
Other Receivables	<u>285,331.87</u>	<u>4,261,893.55</u>	78,488,707.48

Inventories

Inventory Held for Consumption

Office Supplies Inventory	5,725,453.98		
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Accountable Forms, Plates and Stickers Inventory	139,915.51		
Drugs and Medicines Inventory	278,140.11		
Medical, Dental and Laboratory Supplies Inventory	1,963,197.34		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>7,657,467.24</u>	15,778,409.18	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Office Equipment	43,349.12		
Semi-Expendable Information and Communications Technology Equipment	115,436.00		
Semi-Expendable Communications Equipment	80,308.76		
Semi-Expendable Other Equipment	<u>31,466.80</u>	270,560.68	
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>	16,640,050.40
Other Assets			
Advances			
Advances to Special Disbursing Officer	3,067,805.05		
Advances to Officers and Employees	<u>1,420,940.61</u>	4,488,745.66	
Prepayments			
Advances to Contractors	17,337,166.30		
Prepaid Insurance	194,806.84		
Other Prepayments	<u>5,272,588.64</u>	22,804,561.78	
Deposits			
Guaranty Deposits		264,266.09	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>28,285,919.20</u>
Total Current Assets			317,862,995.97
Non - Current Assets			
Property, Plant and Equipment			
Land			



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Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,328,178.46</u>		937,643.04
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	1,178,918,095.21		
Less : Accumulated Depreciation - Buildings	<u>381,685,888.74</u>	797,232,206.47	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>14,793,832.41</u>	<u>26,753,259.42</u>	823,985,465.89
Machinery and Equipment			
Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,800,942.34</u>	990,437.77	
Information and Communication Technology Equipment	325,575,975.90		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>229,019,867.11</u>	96,556,108.79	
Communication Equipment	3,849,477.12		
Less : Accumulated Depreciation - Communication Equipment	<u>3,131,083.31</u>	718,393.81	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,269,734.20</u>	8,175,324.07	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>255,884.34</u>	114,815.66	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>219,417.38</u>	1,178,682.62	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>146,459.19</u>	243,467.16	



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Other Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Equipment	<u>9,591,079.13</u>	<u>8,314,881.84</u>	116,292,111.72
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>39,273,049.97</u>		16,932,843.33
Furniture, Fixtures and Books			
Furniture and Fixtures	72,496,512.31		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>15,221,629.52</u>	57,273,382.79	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	57,273,382.79	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,331,072.19</u>	<u>318,877.72</u>	57,592,260.51
Construction in Progress			
Construction in Progress - Buildings and Other Structures			141,543,925.48
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>	1,488,496,883.78
Intangible Assets			
Intangible Assets			
Computer Software	106,282,196.96		
Less : Accumulated Amortization - Computer Software	<u>93,270,091.64</u>		13,012,105.32
Development in Progress			
Development in Progress - Computer Software		<u>90,767,380.19</u>	<u>103,779,485.51</u>
Total Non - Current Assets			<u>1,592,276,369.29</u>
TOTAL ASSETS			<u>1,910,139,365.26</u>

LIABILITIES

Deferred Credits/Unearned Income

Current Liabilities

Financial Liabilities



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Payables		
Accounts Payable	4,669,489.44	
Due to Officers and Employees	<u>1,563,029.93</u>	6,232,519.37
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	10,639,089.64	
Due to GSIS	3,232,743.28	
Due to Pag-IBIG	174,517.73	
Due to PhilHealth	529,695.87	
Due to NGAs	634,331.42	
Due to GOCCs	<u>1,756,946.70</u>	16,967,324.64
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	100,012.41	
Guaranty/Security Deposits Payable	<u>52,365,512.38</u>	52,465,524.79
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>2,407,024.08</u>
Total Current Liabilities		<u>78,087,528.27</u>
TOTAL LIABILITIES		78,087,528.27
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,832,051,836.99</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,832,051,836.99</u>
TOTAL NET ASSETS/EQUITY		<u>1,832,051,836.99</u>



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Detailed Statement of Financial Position

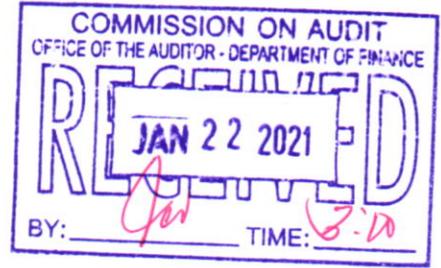
As of November 30, 2020

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
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SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
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Detailed Statement of Financial Performance
 As of December 31, 2020



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	56,950.00		
Processing Fees	2,172,950.00		
Other Service Income	251,400.00	2,481,300.00	
Business Income			
Interest Income	1,140.72	1,140.72	2,482,440.72
Gains			
Gains			
Sale of Unserviceable Property	49,000.00		49,000.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	4,874.59		4,874.59
Total Revenue			<u>2,536,315.31</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	277,952,522.37		
Salaries and Wages - Casual/Contractual	11,557,243.59	289,509,765.96	
Other Compensation			
Personal Economic Relief Allowance (PERA)	10,563,079.39		
Representation Allowance (RA)	7,185,000.00		
Transportation Allowance (TA)	5,142,500.00		
Clothing/Uniform Allowance	2,952,000.00		
Subsistence Allowance	8,850.00		
Laundry Allowance	1,206.79		
Honoraria	200,000.00		
Hazard Pay	1,904,429.92		
Overtime and Night Pay	398,521.31		
Year End Bonus	25,872,239.30		



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Detailed Statement of Financial Performance

As of December 31, 2020

Cash Gift	2,436,000.00		
Other Bonuses and Allowances	<u>34,660,914.31</u>	91,324,741.02	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	9,040,729.76		
Pag-IBIG Contributions	477,300.00		
PhilHealth Contributions	2,830,847.81		
Employees Compensation Insurance Premiums	<u>476,100.00</u>	12,824,977.57	
Other Personnel Benefits			
Terminal Leave Benefits	1,591,964.11		
Other Personnel Benefits	<u>364,040.21</u>	<u>1,956,004.32</u>	395,615,488.87
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	576,771.11		
Traveling Expenses - Foreign	<u>3,157,628.20</u>	3,734,399.31	
Training and Scholarship Expenses			
Training Expenses	<u>1,006,102.45</u>	1,006,102.45	
Supplies and Materials Expenses			
Office Supplies Expenses	2,543,939.17		
Accountable Forms Expenses	76,749.00		
Drugs and Medicines Expenses	117,990.25		
Medical, Dental and Laboratory Supplies Expenses	143,638.20		
Fuel, Oil and Lubricants Expenses	1,108,151.49		
Semi-Expendable Machinery and Equipment Expenses	387,308.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	6,379.08		
Other Supplies and Materials Expenses	<u>1,027,166.90</u>	5,411,322.09	
Utility Expenses			
Water Expenses	2,495,824.68		
Electricity Expenses	<u>18,559,288.82</u>	21,055,113.50	
Communication Expenses			
Postage and Courier Services	283,517.78		
Telephone Expenses	4,870,753.73		



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As of December 31, 2020

Internet Subscription Expenses	<u>5,945,130.48</u>	11,099,401.99	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	500,000.00		
Extraordinary and Miscellaneous Expenses	<u>3,769,000.00</u>	4,269,000.00	
Professional Services			
Legal Services	375,576.86		
Consultancy Services	9,180,699.29		
Other Professional Services	<u>66,280,223.51</u>	75,836,499.66	
General Services			
Janitorial Services	6,962,969.99		
Security Services	15,141,570.88		
Other General Services	<u>917,283.55</u>	23,021,824.42	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	1,471,693.73		
Repairs and Maintenance - Transportation Equipment	<u>787,618.83</u>	2,259,312.56	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	3,433,183.25		
Fidelity Bond Premiums	105,600.00		
Insurance Expenses	<u>3,423,055.63</u>	6,961,838.88	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	5,431,012.80		
Representation Expenses	1,384,747.34		
Rent/Lease Expenses	528,616.99		
Subscription Expenses	5,202,241.48		
Donations	1,299.37		
Other Maintenance and Operating Expenses	<u>1,560,952.53</u>	<u>14,108,870.51</u>	168,763,685.37
Financial Expenses			
Financial Expenses			
Bank Charges - Loans/Borrowings	<u>5,622.20</u>		5,622.20
Non-Cash Expenses			
Depreciation			



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As of December 31, 2020

Depreciation - Land Improvements	54,426.65		
Depreciation - Buildings and Other Structures	37,221,718.03		
Depreciation - Machinery and Equipment	22,360,406.26		
Depreciation - Transportation Equipment	4,436,858.05		
Depreciation - Furniture, Fixtures and Books	<u>4,027,385.90</u>	68,100,794.89	
Amortization			
Amortization - Intangible Assets	<u>15,335,271.60</u>	<u>15,335,271.60</u>	<u>83,436,066.49</u>
Total Operating Expenses			<u>647,820,862.93</u>
Surplus/(Deficit) from Current Operations			<u>(645,284,547.62)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	870,110,183.31		870,110,183.31
Surplus(Deficit) for the period			<u><u>224,825,635.69</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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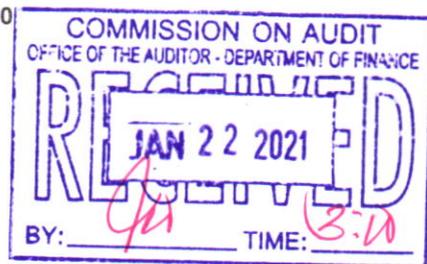
Arts



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

Detailed Statement of Cash Flows

For The Period November 01, 2020 To November 30, 2020



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	160,132,803.00
Receipt of Notice of Cash Allocation (NCA)	160,132,803.00
Collection of Income/Revenues	240,150.00
Collection of Other Income	75,600.00
Collection of Service Income	164,550.00
Other Receipts	5,164,313.47
Collection of Overpayment of Expenses - Unbilled	31.36
Collection of Overpayment of Expenses for Prior Years	808.88
Collection of Personal Accounts	3,757.00
Receipt/Refund of Guaranty Deposits	475,214.23
Refund of Advances to Contractors	185,586.48
Refund of Cash Advance	130,223.19
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,368,692.33
Total Cash Inflows	<u>165,537,266.47</u>

Cash Outflows

Payment of Expenses	(3,237,653.29)
Payment for Communication Expenses	(3,177,936.22)
Payment for Utility Expenses	(59,717.07)
Purchase of Inventories	(2,250.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,250.00)
Other Disbursements	(86,367,313.60)
Adjustment of Erroneous Entry of Expenses	(0.10)
Grant of Cash Advance for Travel and SDO	(750,000.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(391,600.00)
Payment for Repairs and Maintenance of Transportation Equipment	(299,002.68)
Payment for the Purchase of Property, Plant and Equipment	(1,021,790.70)
Payment for Utilities Expenses	(1,662,097.25)
Payment of Communication Expenses	(5,980,959.51)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,207,078.95)
Payment of Other Personnel Benefits	(207,396.36)
Payment of Payables thru ADA	(95,116.07)



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Detailed Statement of Cash Flows

For The Period November 01, 2020 To November 30, 2020

Payment of Professional and Other Professional Services	(18,668,232.02)
Payment of Salaries, Allowances, Bonus and Other Compensation	(44,068,257.71)
Payment of Taxes, Insurance Premiums and Other fees	(1,650.00)
Payment of Training and Scholarship Expenses	(64,592.95)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(85,262.50)
Payment/Reimbursement for Repairs and Maintenance	(93,775.09)
Payment/Reimbursement of Travelling Expenses	(244,270.92)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(655,142.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(28,032.11)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(6,458,242.47)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,368,692.33)
Replenishment of Petty Cash	(16,121.88)
Total Cash Outflows	<u>(89,607,216.89)</u>
Cash Provided by (Used in) Operating Activities	<u>75,930,049.58</u>
Total Cash provided by Operating, Investing and Financing Activities	75,930,049.58
Add : Cash Balance, Beginning Nov 1 2020	<u>118,235,524.91</u>
Cash Balance, Ending Nov 30 2020	<u>194,165,574.49</u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES

Recto



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Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of November 30, 2020

	Total net assets/equity
Balance at December 31, 2019	1,738,985,608.13
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(130,552,734.97)
Other Adjustments	98,138.32
Restated balance	<u>1,608,531,011.48</u>
Changes in net assets/equity for 2020	
Surplus for the period	227,718,864.99
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(4,198,039.48)
Total recognized revenue and expense for the period	<u>223,520,825.51</u>
Balance at Nov 30, 2020	<u><u>1,832,051,836.99</u></u>

- CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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- 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

