



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of September 30, 2021



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers	8,600.00	
Petty Cash	<u>601,987.25</u>	610,587.25

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		1,818,239.76
--	--	--------------

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	<u>13,998,004.58</u>	16,426,831.59
---	----------------------	---------------

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		1,422.36
---------------------	--	----------

Inter-Agency Receivables

Due from National Government Agencies	21,283,128.91	
Due from Government-Owned and/or Controlled Corporations	<u>27,676,328.98</u>	48,959,457.89

Other Receivables

Receivables- Disallowances/Charges	2,775,208.40	
Due from Officers and Employees	3,545,323.17	
Other Receivables	<u>431,178.53</u>	<u>6,751,710.10</u>
		55,712,590.35

Inventories

Inventory Held for Consumption

Office Supplies Inventory	6,288,316.42	
---------------------------	--------------	--



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of September 30, 2021

Accountable Forms, Plates and Stickers Inventory	119,561.49		
Drugs and Medicines Inventory	282,740.91		
Medical, Dental and Laboratory Supplies Inventory	416,542.04		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>3,068,675.15</u>	10,190,071.01	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment	931,030.41		
Semi-Expendable Communications Equipment	55,419.84		
Semi-Expendable Medical Equipment	5,700.00		
Semi-Expendable Other Equipment	<u>16,346.16</u>	1,008,496.41	
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>	11,789,647.96
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,356,560.02		
Advances to Officers and Employees	<u>2,956,451.06</u>	4,313,011.08	
Prepayments			
Advances to Contractors	5,758,962.83		
Prepaid Insurance	1,233,863.28		
Prepaid Subscription	6,140,150.18		
Other Prepayments	<u>3,484,098.57</u>	16,617,074.86	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>21,658,431.61</u>
Total Current Assets			105,870,245.91
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 September 30, 2021

Land			
Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,331,465.06</u>		934,356.44
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	1,355,846,585.99		
Less : Accumulated Depreciation - Buildings	<u>481,547,182.58</u>	874,299,403.41	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>16,371,286.01</u>	<u>25,175,805.82</u>	899,475,209.23
Machinery and Equipment			
Office Equipment	7,879,180.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,908,703.88</u>	970,476.23	
Information and Communication Technology Equipment	351,353,690.11		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>248,922,016.42</u>	102,431,673.69	
Communication Equipment	3,868,004.91		
Less : Accumulated Depreciation - Communication Equipment	<u>3,222,610.92</u>	645,393.99	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>3,094,103.90</u>	7,350,954.37	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>278,335.94</u>	92,364.06	
Sports Equipment	1,398,100.00		



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of September 30, 2021

Less : Accumulated Depreciation - Sports Equipment	<u>328,121.48</u>	1,069,978.52	
Technical and Scientific Equipment	409,619.12		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>192,993.49</u>	216,625.63	
Other Equipment	17,910,472.81		
Less : Accumulated Depreciation - Other Equipment	<u>10,793,960.21</u>	<u>7,116,512.60</u>	119,893,979.09
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>42,958,247.33</u>		13,247,645.97
Furniture, Fixtures and Books			
Furniture and Fixtures	94,272,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>29,732,209.98</u>	64,538,746.08	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	64,538,746.08	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,346,328.69</u>	<u>303,621.22</u>	64,842,367.30
Construction in Progress			
Construction in Progress - Buildings and Other Structures			4,342,777.60
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>	1,433,948,969.44
Intangible Assets			
Intangible Assets			
Computer Software	130,921,467.33		
Less : Accumulated Amortization - Computer Software	<u>109,672,696.34</u>		21,248,770.99
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>104,216,151.18</u>

Total Non - Current Assets

1,538,165,120.62



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

Detailed Statement of Financial Position
As of September 30, 2021

TOTAL ASSETS		1,644,035,366.53
LIABILITIES		
Deferred Credits/Unearned Income		
Current Liabilities		
Financial Liabilities		
Payables		
Accounts Payable	9,598,463.43	
Due to Officers and Employees	<u>1,638,512.32</u>	11,236,975.75
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	7,375,783.72	
Due to GSIS	4,549,890.40	
Due to Pag-IBIG	412,701.33	
Due to PhilHealth	457,580.04	
Due to NGAs	634,331.42	
Due to GOCCs	<u>2,706,865.54</u>	16,137,152.45
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable	32,318,284.06	
Trust Liabilities - Disallowances/Charges	<u>430,582.52</u>	32,748,866.58
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>1,359,821.58</u>
Total Current Liabilities		61,497,951.75
TOTAL LIABILITIES		61,497,951.75



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of September 30, 2021

TOTAL ASSETS LESS TOTAL LIABILITIES

1,582,537,414.78

EQUITY

Net Asset/Equity

Net Asset/Equity

Accumulated Surplus/(Deficit)

1,582,537,414.78

TOTAL NET ASSETS/EQUITY

1,582,537,414.78

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



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of September 30, 2021



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	53,800.00		
Processing Fees	1,531,800.00		
Other Service Income	<u>80,279.00</u>	1,665,879.00	
Business Income			
Interest Income	<u>564.33</u>	<u>564.33</u>	1,666,443.33
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>3,383,701.90</u>		<u>3,383,701.90</u>

Total Revenue

5,050,145.23

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	238,024,208.44		
Salaries and Wages - Casual/Contractual	<u>13,267,101.25</u>	251,291,309.69	

Other Compensation

Personal Economic Relief Allowance (PERA)	8,695,042.52		
Representation Allowance (RA)	5,574,750.00		
Transportation Allowance (TA)	4,106,500.00		
Clothing/Uniform Allowance	2,904,000.00		
Subsistence Allowance	4,850.00		
Laundry Allowance	661.33		
Honoraria	76,000.00		
Hazard Pay	3,960,529.54		
Overtime and Night Pay	611,886.55		
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 September 30, 2021**

Cash Gift	4,500.00		
Mid-Year Bonus	24,493,310.00		
Other Bonuses and Allowances	<u>13,830,965.58</u>	64,301,391.32	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	25,098,321.38		
Pag-IBIG Contributions	390,000.00		
PhilHealth Contributions	2,446,256.90		
Employees Compensation Insurance Premiums	<u>388,420.00</u>	28,322,998.28	
Other Personnel Benefits			
Terminal Leave Benefits	3,668,050.99		
Other Personnel Benefits	<u>28,732,625.56</u>	<u>32,400,676.55</u>	376,316,375.84
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	45,286.72		
Traveling Expenses - Foreign	<u>105,278.87</u>	150,565.59	
Training and Scholarship Expenses			
Training Expenses	<u>2,263,261.53</u>	2,263,261.53	
Supplies and Materials Expenses			
Office Supplies Expenses	3,967,240.78		
Accountable Forms Expenses	111,232.05		
Non-Accountable Forms Expenses	21,000.00		
Drugs and Medicines Expenses	471,375.70		
Medical, Dental and Laboratory Supplies Expenses	3,136,553.80		
Fuel, Oil and Lubricants Expenses	1,048,178.63		
Semi-Expendable Machinery and Equipment Expenses	748,415.71		
Other Supplies and Materials Expenses	<u>1,184,333.90</u>	10,688,330.57	
Utility Expenses			
Water Expenses	1,931,660.23		



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of September 30, 2021

Electricity Expenses	<u>15,130,431.14</u>	17,062,091.37
Communication Expenses		
Postage and Courier Services	301,925.08	
Telephone Expenses	3,738,533.09	
Internet Subscription Expenses	<u>5,593,489.00</u>	9,633,947.17
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	500,000.00	
Extraordinary and Miscellaneous Expenses	<u>2,715,988.19</u>	3,215,988.19
Professional Services		
Legal Services	1,600.00	
Consultancy Services	6,779,502.59	
Other Professional Services	<u>63,036,800.39</u>	69,817,902.98
General Services		
Janitorial Services	9,189,330.17	
Security Services	13,276,356.72	
Other General Services	<u>1,749,572.12</u>	24,215,259.01
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structures	579,806.67	
Repairs and Maintenance - Machinery and Equipment	800,000.00	
Repairs and Maintenance - Transportation Equipment	<u>557,250.27</u>	1,937,056.94
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	199,101.21	
Fidelity Bond Premiums	127,878.75	
Insurance Expenses	<u>5,051,059.73</u>	5,378,039.69
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expense	32,256.00	
Printing and Publication Expenses	235,196.24	
Representation Expenses	503,538.88	

**Department of Finance****Central Office**

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of September 30, 2021

Rent/Lease Expenses	275,292.36		
Subscription Expenses	8,151,963.04		
Donations	60,539.56		
Bank Transaction Fee	3,447.40		
Other Maintenance and Operating Expenses	<u>10,045,073.27</u>	<u>19,307,306.75</u>	163,669,749.79
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	2,957.94		
Depreciation - Buildings and Other Structures	56,945,448.34		
Depreciation - Machinery and Equipment	17,737,403.48		
Depreciation - Transportation Equipment	3,302,991.46		
Depreciation - Furniture, Fixtures and Books	<u>5,760,257.09</u>	83,749,058.31	
Amortization			
Amortization - Intangible Assets	<u>6,352,187.28</u>	<u>6,352,187.28</u>	<u>90,101,245.59</u>
Total Operating Expenses			<u>630,087,371.22</u>
Surplus/(Deficit) from Current Operations			<u>(625,037,225.99)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	665,610,735.61		665,610,735.61
Losses			
Loss of Assets		(58,632.01)	<u>(58,632.01)</u>
Surplus/(Deficit) for the period			<u><u>40,514,877.61</u></u>



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of September 30, 2021

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



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of September 30, 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	(66,175,985.35)
Other Adjustments	(250,438.55)
Restated balance	1,551,919,376.45
Changes in net assets/equity for 2021	
Surplus for the period	40,514,877.61
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(9,896,839.28)
Total recognized revenue and expense for the period	30,618,038.33
Balance at Sep 30, 2021	1,582,537,414.78



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of September 30, 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
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



acty

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

Detailed Statement of Cash Flows

For The Period September 01, 2021 To September 30, 2021



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	76,535,194.00
Receipt of Notice of Cash Allocation (NCA)	76,535,194.00
Collection of Income/Revenues	171,463.68
Collection of Other Income	11,863.68
Collection of Service Income	159,600.00
Other Receipts	22,824,925.70
Adjustment on Notice of Cash Allocation (NCA)	17,617,409.21
Collection from Audit Disallowances	34,101.45
Collection of Overpayment of Expenses - Unbilled	19,590.42
Collection of Overpayment of Personal Services - Unbilled	18,750.00
Refund of Cash Advance	12,320.00
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	5,122,754.62
Total Cash Inflows	<u>99,531,583.38</u>

Cash Outflows

Payment of Expenses	(1,958,679.50)
Payment for Communication Expenses	(1,529,169.89)
Payment for Other Maintenance and Other Operating Expenses	(84,870.30)
Payment for Utility Expenses	(344,639.31)
Purchase of Inventories	(2,250.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,250.00)
Other Disbursements	(130,879,909.59)
Adjustment on Notice of Cash Allocation (NCA)	(17,617,409.21)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(10,500.00)
Grant of Cash Advance for Travel and SDO	(886,960.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(397,109.64)
Payment for the Purchase of Property, Plant and Equipment	(2,469,485.44)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(6,151.78)
Payment for Utilities Expenses	(1,983,948.89)
Payment of Communication Expenses	(1,474,654.26)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(8,396,909.87)
Payment of Other Personnel Benefits	(331,439.02)



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period September 01, 2021 To September 30, 2021

Payment of Payables thru ADA	(3,887,269.99)
Payment of Professional and Other Professional Services	(23,291,295.88)
Payment of Salaries, Allowances, Bonus and Other Compensation	(35,762,581.38)
Payment of Taxes, Insurance Premiums and Other fees	(1,496,146.14)
Payment of Training and Scholarship Expenses	(158,318.00)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(292,212.91)
Payment/Reimbursement for Repairs and Maintenance	(1,080,590.97)
Payment/Reimbursement of Travelling Expenses	(900.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(46,575.46)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(11,491,909.69)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC, HDMF	(255,824.36)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(5,122,754.62)
Unutilized Notice of Cash Allocation (NCA)	(14,418,962.08)
Total Cash Outflows	<u>(132,840,839.09)</u>
Cash Provided by (Used in) Operating Activities	<u>(33,309,255.71)</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>(33,309,255.71)</u>
Add : Cash Balance, Beginning Sep 1 2021	<u>49,736,087.30</u>
Cash Balance, Ending Sep 30 2021	<u>16,426,831.59</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