

# **Department of Finance**

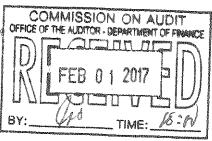
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

# **Pre-Closing Trial Balance**

As of November 30, 2016

(all Funds)



Account Title	Account Code	Debit	Credit
Cash - Collecting Officer	10101010	9,850.00	· · · · · · · · · · · · · · · · · · ·
Petly Cash	10101020	514,970.00	
Cash in Bank - Local Currency, Current Account	10102020	41,248,014.97	
Cash in Bank - Foreign Currency, Savings Account	10103030	2,817.47	
Dash - Treasury/Agency Deposit, Regular	10104010	10,493,812.24	
Cash - Modified Disbursement System (MDS), Regular	10104040	31,092,749.71	
Cash - Modified Disbursement System (MDS), Special Account nvestments in Stocks	10104050	21,341,785.40	
Other Investments	10203010	3,500.00	
Due from National Government Agencies	10203990	279,244.40	
Due from Government-Owned and/or Controlled Corporations	10303010 10303020	27,626,858.00	
iziae from Government-Owned and/or Controlled Corporations Receivables - Disallowances/Charges	10305020	45,026,978.94 2,246,575.05	
Oue from Officers and Employees	10305020		
Other Receivables	10305920	7,551.90 286,553.89	
Office Supplies Inventory	10404010	10,012,853.92	
Accountable Forms, Plates and Stickers Inventory	10404070	124,798.79	
Orugs and Medicines Inventory	10404060	42,794.71	
Medical, Dental and Laboratory Supplies Inventory	10404070	1,767.54	
Final Oil and Lubricants Inventory	10404080	14,235.00	
Other Supplies and Materials Inventory	10404990	2,166,428,94	
Sam-Expendable Communications Equipment	10405070	3,840.00	
Lang	10601010	329,268,352.72	
Other Land Improvements	10602990	2,265,821.50	
Accumulated Depreciation - Other Land Improvements	10602991	2,200,021.00	528,455.78
Power Supply Systems	10603050	98,490.84	020,700.10
Acquirnulated Depreciation - Power Supply Systems	10603051	00,,00.0	84,204.23
Buildings	10604010	675,593,555.09	04,204.20
Accumulated Depreciation - Buildings	10604011	010,000,000.00	260,849,381.97
Other Structures	10604990	12,700,149.06	200,010,001.01
Accumulated Depreciation - Other Structures	10604991	,0,, , ,	2,685,931.03
Office Equipment	10605020	791,376.07	,,
Accumulated Depreciation - Office Equipment	10605021	,	696,056.51
Information and Communication Technology Equipment	10605030	259,923,493.88	,
Accumulated Depreciation - Information and Communication Technology	10605031	•	158,541,539.52
Equipment			•
Communication Equipment	10605070	2,492,531.40	
Accumulated Depreciation - Communication Equipment	10605071		1,432,816.52
Attitiary, Police and Security Equipment	10605100	32,000.00	
Accumulated Depreciation - Military, Police and Security Equipment	10605101		30,400.00
Medical Equipment	10605110	440,900.00	
egitimulated Depreciation - Medical Equipment	10605111		212,005.16
Sports Equipment	10605130	25,000.00	
Accumulated Depreciation - Sports Equipment	10605131		23,750.00
Other Machinery and Equipment	10605990	7,460,972.97	
Appumulated Depreciation - Other Machinery and Equipment	10605991		4,161,266.02
Major Vehicles	10606010	37,855,400.00	
Scoumulated Depreciation - Motor Vehicles	10606011		23,364,046.30
Forniture and Fixtures	10607010	25,154,064.10	
Accomulated Depreciation - Furniture and Fixtures	10607011	4 000 704 00	6,839,645.07
COOKS	10607020	1,635,784.05	4 077 707 00
Accumulated Depreciation - Books Other Property, Plant and Equipment	10607021	F 000 017 40	1,075,705.32
Cones Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	10698990	5,608,247.19	4.005.044.00
Accentulated Depreciation - Other Property, Plant and Equipment Construction in Progress - Buildings and Other Structures	10698991	470 457 000 00	4,925,311.38
Surgification in Frogress - buildings and Other Structures Computer Software	10699030	173,157,962.80	
Accumulated Amortization - Computer Software	10801020	22,635,257.63	20 744 020 00
Advances to Special Disbursing Officer	10801021 19901030	2 749 404 26	20,714,930.89
Advances to Officers and Employees		2,748,191.26	
Advances to Contractors	19901040 19902010	2,013,586.28 8,681,173.24	
Prepaid Insurance	19902050	4,343,402.98	
Other Prepayments	19902990	4,543,402.98 3,587,961.27	
Cher Assets	19999990	25,767,233.71	
्रिकार (Assets देगाँच to Officers and Employees	20101020	40,101,233.11	124,466.89
Che to BIR	20201010		9,376,375.27
Die to GSIS	20201010		9,370,375.27 2,640,184.71
Ωθέ tổ Pag-IBIG	20201020		297,095.21
Cas to Philhealth	20201040		237,564.89
	20201040		
Adv. Date/Time Printed: January 31, 2017-04;40:54 PM			Page 1 of 3



Ma. Date/Time Printed: January 31, 2017 04:40:54 PM

# **Department of Finance**

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

### Central Office

# **Pre-Closing Trial Balance**

As of November 30, 2016

Account Title	Account Code	Debit	Credit
Dire to NGAs	20201050		267,118.43
Due to GOCCs	20201060		2,084,189.38
Trust Liabilities	20401010		96,618.80
Bail Bonds Payable	20401030		9,000.00
Guaranty/Security Deposits Payable	20401040		4,028,231.21
Other Deferred Credits	20501990		12,817.90
Other Payables	2999990		2,217,693.95
Accumulated Surplus/(Deficit)	30101010		1,172,448,339.29
Clearance and Certification Fees	40201040		97,900.00
Processing Fees	40201130		5,828,829.79
Other Service Income	40201990		347,600.00
Rent/Lease Income	40202050		920,944.64
Interest Income	40202210		92,279.36
Subsidy from National Government	40301010		540,118,330.94
Gain on Foreign Exchange (FOREX)	40501010		615,618.46
Other Gains	40501990		45,000.00
Miscellaneous Income	40609990		14,682.10
Salaries and Wages - Regular	50101010	151,289,202.16	
Salaries and Wages - Casual/Contractual	50101020	4,339,893.39	
Rersonal Economic Relief Allowance (PERA)	50102010	8,027,898.99	
Representation Allowance (RA)	50102020	5,981,000.00	
Transportation Allowance (TA)	50102030	4,132,875.00	
Clothing/Uniform Allowance	50102040	2,356,890.96	
Subsistence Allowance	50102050	32,200.00	
Eaundry Allowance	50102060 50102100	4,520.33	
Monoraria	50102100 50102110	4,965,078.94 205,679.25	
Hazard Pay	50102110	179,994.36	
Overtime and Night Pay Year End Bonus	50102130	26,348,603.95	
Cash Gift	50102150	1,795,000.00	
Other Bonuses and Allowances	50102990	6,325,000.00	
Retirement and Life Insurance Premiums	50103010	16,713,048.03	
Pag IBIG Contributions	50103020	371,500.00	
Phillealth Contributions	50103030	1,041,043.75	
Employees Compensation Insurance Premiums	50103040	371,877.50	
Retirement Gratuity	50104020	16,562.63	
Teliminal Leave Benefits	50104030	4,349,097.35	
Other Personnel Benefits	50104990	4,516,283.55	
Traveling Expenses - Local	50201010	1,386,243.62	
Traveling Expenses - Foreign	50201020	16,006,669.60	
Training Expenses	50202010	8,177,794.90	
Office Supplies Expenses	50203010	6,344,458.79	
Accountable Forms Expenses	50203020	173,404.28	
Drugs and Medicines Expenses	50203070 50203080	584,062.19 21.796.55	
Medical, Dental and Laboratory Supplies Expenses	50203080 50203090	31,786.55 645,192.96	
Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses	50203090	441,405.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203210	508,731.50	
Other Supplies and Materials Expenses	50203990	2,810,097.19	
Water Expenses	50204010	2,904,348.84	
Siedtricity Expenses	50204020	15,755,347.50	
Eostage and Courier Services	50205010	364,747.05	
Telighone Expenses	50205020	4,947,482.05	
Internet Subscription Expenses	50205030	8,114,400.00	
Regradinary and Miscellaneous Expenses	50210030	1,896,514.37	
egal Services	50211010	63,450.00	
Absultancy Services	50211030	20,968,421.10	
Wither Professional Services	50211990	22,138,018.99	
Jaailorial Services	50212020	2,991,383.30	
Security Services	50212030	5,032,293.75	
Repairs and Maintenance - Buildings and Other Structures	50213040	5,680,576.62	
Repairs and Maintenance - Machinery and Equipment	50213050	681,885.00	
Repairs and Maintenance - Transportation Equipment	50213060	823,674.74	
Repairs and Maintenance - Furniture and Fixtures	50213070	6,600.00	
Jaxes. Duties and Licenses	50215010	7,615,809.62	
Addity Bond Premiums	50215020 50215030	232,826.48	
Insurance Expenses	50215030	1,478,110.51	



Jan 1

He j

绿红。 a cij. Aug

### **Department of Finance**

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

# **Pre-Closing Trial Balance**

As of November 30, 2016

Account Title	Account Code	Debit	Credit
Advertising Expenses	50299010	4,907,938.68	
Printing and Publication Expenses	50299020	1,794,900.00	
Representation Expenses	50299030	857,207.93	
ransportation and Delivery Expenses	50299040	123,010.00	
Rent/Lease Expenses	50299050	6,179,638.55	
Membership Dues and Contributions to Organizations	50299060	15,000.00	
ubscription Expenses	50299070	2,554,011.80	
lonations	50299080	207,219.07	
Other Maintenance and Operating Expenses	50299990	5,221,165.16	
epreciation - Land Improvements	50501020	83,461.73	
opreciation - Infrastructure Assets	50501030	12,659.24	
repreciation - Buildings and Other Structures	50501040	6,549,616.62	
epreciation - Machinery and Equipment	50501050	14,855,689.94	
leoreciation - Transportation Equipment	50501060	3,502,708.66	
apreciation - Furniture, Fixtures and Books	50501070	477,114.45	
mortization - Intangible Assets	50502010	828,979.04	
oss on Foreign Exchange (FOREX)	50504010	806,017.04	
oss of Assets	50504090	112,113.46	
TOTAL		2,228,086,326.92	2,228,086,32

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF) CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL

TREASURY OTHER THAN IATE

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

SENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND

GENERAL FUND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND

GENERAL FUND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS

PHND

G8.1.3 **687** 1800 G#320 PH. C. Ne. WAS GEN ĠEN

GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF

ENTIONAL GOVERNMENT AGENCIES

**ENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND** 

OF NERAL FUND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND

PINERAL 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

EUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS

Certified Correct:

LOLITA R. VERDADERO

Palita R. Moso

Dun

**Chief Accountant** 

Accounting Division - FSD

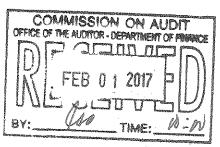
### Department of Finance (OSEC)

### **Detailed Statement of Financial Position**

As of November 30, 2016

### All Funds

(Consolidataed Regular Agency and Special Account Funds and Trust)



ASSETS			
Contract Contract			
Cash and Cash Equivalent Cash on Hand			
Cash - Collecting Officer			
Petty Cash	9,850.00 514,970.00	ED4 800 00	
Cash in Bank - Local Currency	514,970.00	524,820.00	
Cash in Bank - Local Currency, Current Account		44 249 044 07	
Cash in Bank - Foreign Currency		41,248,014.97	
Cash in Bank - Foreign Currency, Savings Account		2,817.47	
Treasury/Agency Cash Accounts		2,011.41	
Cash-Treasury/Agency Deposit, Regular	10,493,812.24		
Cash-Modified Disbursements System (MDS), Regular	31,092,749.71		
Cash-Modified Disbursements System (MDS), Special Account	21,341,785.40		
Cash-Modified Disbursements System (MDS), Trust	21,341,765.40	62,928,347.35	404 700 000
Commissioned biologisaticals system (MDS), 11050		02,920,347.33	104,703,999.
Receivables			
•			
Inter-Agency Receivables	07 000 0C0 CC		
Due from National Government Agencies	27,626,858.00	70.650.000.04	
Due from Government-Owned and/or Controlled Corporations Other Receivables	45,026,978.94	72,653,836.94	
	0.040.535.05		
Receivables - Disallowances/Charges  Due from Officers and Employees	2,246,575.05		
Other Receivables	7,551.90	2 540 690 94	75 404 547
Other Receivables	286,553.89	2,540,680.84	75,194,517.
Inventories			
Inventory held for Consumptions			
Office Supplies Inventory	10,012,853.92		
Accountable Forms, Plates and Stickers Inventory	124,798.79		
Drugs and Medicines Inventory	·		
Medical, Dental and Laboratory Supplies Inventory	42,794.71		
Fuel, Oil and Lubricants Inventory	1,767.54 14,235.00		
Other Supplies and Materials Inventory	2,166,428.94		12,362,878.9
and any production of the state	2,100,120.04		12,002,010.5
Semi-Expendable Machinery and Equipment			
Semi-Expendable			
Semi-Expendable Communication Equipment			3,840.0
Contract Contract Contract Contract			0,040.0
Other Current Assets			
Advances			
Advances to Special Disbursing Officer	2,748,191.26		
Advances to Officers and Employees	2,013,586.28	4,761,777.54	
Prepayments			
Advances to Contractors	8,681,173.24		
Prepaid Insurance	4,343,402.98		
Other Prepayments	3,587,961.27	16,612,537.49	21,374,315.0
otal Current Assets			213,639,551.5
on-Current Assets			
Investments			
Financial Assets - Others			
Investments in Stocks	3,500.00		
Other Investments	279,244.40		282,744.4

Property Plant and Equipment Land

Last Procurations		Land			329,268,352.72	
Other Land Reprovements         2.265 622 50           Lask Accountabled Disprengiation - Other Land Improvements         2.00 600 47         1,737 368 72           Infrastructure Assets         Power Suppy         18,450.54         1,737 368 72           Prove Suppy         18,450.54         14,280.61         14,280.61           Bird England Chine Reviews         15,900.54         15,900.50         44,244.173.12         42,266.61           Other Structures         1,270.1,49.06         2,265.69.10.01         10,014.218.00         424,758.391.15           Micrometry and Equipment         79,170.07         44,744.173.12         424,758.391.15           Machinery and Equipment         79,170.07         425,559.10.01         424,758.391.15           Micrometry and Equipment         79,170.07         426,758.391.15           Micrometry and Equipment         79,170.07         424,758.391.15           Micrometry and Equipment         79,170.07         426,958.51         95,319.50           Less Accountabled Deprecation - Other Equipment         20,800.65         95,319.50         424,758.391.15           Less Accountabled Deprecation - Communication of Communication In 1,400.00         24,802.31.40         10,100.00         426,758.38           Less Accountabled Deprecation - Communication - Communication In 1,400.00         32,000.00 </td <td>Land Im</td> <td></td> <td></td> <td></td> <td>020,200,002,12</td> <td></td>	Land Im				020,200,002,12	
Lists Accordated Dispreciation - Office Land Improvingation   See, 469, 76   1,737,985.72			2,265,821.50			
Power 5_pty    88,450.84   14,286.61					1,737,365.72	
Parent C.pty		_				
Buildings and Others Shutchurse   Buildings and Other Shutchurse   Buildings and Other Shutchurse   Buildings   S75,559,555.09	Infrastru		AA 400 04			
Buildings and Other Structures   Existings   Existings   Existings   Existings   Existings   Existings   Existings   Existing   Ex		No. 5			14 286 61	
Birdings		<u> </u>			. //*******	
Lass Accumulated Dispression - Divisings   12,700,149,08   414,744,173,12	Building					
Dither Shudarines   12,700,148.06   2,885,931.03   10,014,218.03   424,768.391.15						
Lass Accumulated Depreciation - Other Brustures   2,885,931.03   10,044,218.08   424,768.391.15   A24,768.391.15   A24,769.391.15   A24,769.		Less: Accumulated Depreciation - Buildings	260,849,381.97	414,744,173.12		
Less Accomulated Depreciation - Other Structures   2,885,931.03   10,014,218.03   424,768.391.15   424,768		Other Structures	12.700.149.06			
Office Engineers         791,378.07           Less: Accumulated Depreciation - Office Engineers         256,922,498,88           Less: Accumulated Depreciation - Information and Continuouscation Tx         158,541,538,522         101,891,954,36           Communication Engineers         2,492,531,40         1,059,714,88           Less: Accumulated Depreciation - Communication Engineers         1,432,816,522         1,059,714,88           Disease Reproces and Rescue Equipment         2,492,531,40         1,000           Less: Accumulated Depreciation - Disease Represse and Rescue Eq.         -         0,00           Military, Police and Security Equipment         32,000,00         1,600,00           Accumulated Depreciation - Military, Police and Security Equipment         21,000,16         228,894,84           Sports Engineers         25,000,00         1,250,00           Less: Accumulated Depreciation - Sports Equipment         23,760,00         1,250,00           Less: Accumulated Depreciation - Sports Equipment         23,760,00         1,250,00           Other Membriney and Equipment         4,161,288,02         3,289,706,95         106,068,440,59           Transportation Equipment         23,846,045,30         14,491,353,70           Less: Accumulated Depreciation - Motor Vehicles         23,364,046,30         14,491,353,70           Less: Accumul				10,014,218.03	424,758,391.15	
Office Engineers         791/375.07           Luss: Accumulated Opercation - Office Engineers         666.096.51         98,319.56           Information and Communication Technology Equipment         259.823.498.88         101,881,984.36           Less: Accumulated Depreciation - Information and Communication Tr         158.541.539.52         101,881,984.36           Communication Engineers         2,482,531.40         1,069,714.88           Deside Response and Recrub Equipment         1,432,816.52         1,069,714.88           Deside Response and Recrub Equipment         20,000.00         1,600.00           Military, Police and Security Equipment         30,000.00         1,600.00           Accumulated Depreciation - Military, Police and Security Equipment         212,000.16         228,894.84           Sports Equipment         25,000.00         1,250.00           Less: Accumulated Depreciation - Sports Equipment         25,000.00         1,250.00           Less: Accumulated Depreciation - Sports Equipment         4,161,268.02         3,289,706.95         106,068.440.59           Transportation Equipment         23,364,046.30         14,491,353.70           Less: Accumulated Depreciation - Military Polices         23,364,046.30         14,491,353.70           Furniture and Findures         25,154,084.10         1,8314,419.03           Less						
Less Accumulated Depreciation - Office Equipment	Machine		701 276 07			
Information and Communication Technology Equipment				05.040.55		
Less: Accumulated Depreciation - Information and Communication Ti 155,541,539,52 101,381,944,38  Cernmunication Equipment 2,492,531,40 Less: Accumulated Depreciation - Communication Equipment 1,432,816,52 1,059,714,88  Dissaler Response and Rescue Equipment 2,492,531,40  Méthaty, Police and Security Equipment 32,000,00  Medical Equipment 32,000,00 1,600,00  Medical Equipment 440,900,00  Less: Accumulated Depreciation - Medical Equipment 21,006,16  Sports Equipment 25,000,00 1,250,00  Other Machinery and Equipment 25,000,00  Less: Accumulated Depreciation - Medical Equipment 23,760,00 1,250,00  Other Machinery and Equipment 25,000,00  Less: Accumulated Depreciation - Other Mechinary and Equipment 4,167,99,02 3,299,706,95 106,088,440,59  Transportation Equipment 37,855,400,00  Less: Accumulated Depreciation - Other Mechinary and Equipment 4,167,99,02 3,299,706,95 106,088,440,59  Transportation Equipment 37,855,400,00  Less: Accumulated Depreciation - Motor Vehicles 23,364,048,30 14,481,353,70  Furniture and Fixtures and Blooks Construction in Progress Construction in Pro		Less: Accumulated Deprediation - Office Equipment	696,056.51	95,319,56		
Communication Equipment   2,492,591.40   Less: Accumulated Depreciation - Communication Equipment   1,432,816.52   1,059,714.88		Information and Communication Technology Equipment	259,923,493.88			
Less: Accumulated Depreciation - Communication Equipment   1,42,816.52   1,089,714.88		Less: Accumulated Depreciation - Information and Communication Te	158,541,539.52	101,381,954.36		
Less: Accumulated Depreciation - Communication Equipment   1,42,816.52   1,059,714.88		Communication Facility and	0.400.504.40			
Disaster Response and Resours Equipment   Less: Accumulated Depreciation - Disaster Response and Rescue Eq				1.000.744.00		
Less: Accumulated Depreciation - Disaster Response and Rescue Eq		Feed: Vicetimistad hehracistor: - Committicstori Edinbuleut	1,432,610.02	1,009,714.88		
Military, Police and Security Equipment 32,000.00 Accumulated Depreciation - Military, Police and Security Equipment 30,400.00 Less: Accumulated Depreciation - Medical Equipment 212,005.16 228,884.84  Sports Equipment 25,000.00 Less: Accumulated Depreciation - Sports Equipment 27,000.00 Less: Accumulated Depreciation - Sports Equipment 7,460,972.97 Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,266.02 3,256,706.95 106,068,440.59  Transportation Equipment Motor Vehicles 37,855,400.00 Less: Accumulated Depreciation - Motor Vehicles 23,364,046.30 14,491,353.70  Furniture and Fixtures and Books 1,835,784.05 Less: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books 1,935,784.05 Less: Accumulated Depreciation - Books 1,935,795.32 560,078.73 18,874,497.75  Construction in Progress - Buildings and Other Structures 7,568,247.19 Less: Accumulated Depreciation - Other Property, Plant and Equipment 5,688,247.19 Less: Accumulated Depreciation - Other Property, Plant and Equipment 4,292,311.38 682,935.81 1,069,053,581  Interplated Accumulated Depreciation - Other Property, Plant and Equipment 5,688,247.19 Less: Accumulated Depreciation - Other Property, Plant and Equipment 4,292,311.38 682,935.81 1,069,053,581  Computer Schware 22,635,257.63 Less: Accumulated Amortization - Computer Software 22,635,257.63 Less: Accumulated Amortizatio		Disaster Response and Rescue Equipment				
Accumulated Depreciation - Milliarry, Police and Security Equipment 30,400.00 1,600.00  Medical Equipment 440,900.00 212,005.16 228,894.84  Sports Equipment 25,000.00 1,250.00 1,250.00  Less: Accumulated Depreciation - Sports Equipment 7,460,972.97  Lass: Accumulated Depreciation - Other Machinery and Equipment 7,460,972.97  Lass: Accumulated Depreciation - Other Machinery and Equipment 7,460,972.97  Lass: Accumulated Depreciation - Other Machinery and Equipment 7,460,972.97  Transportation Equipment Midor Vehicles 37,855,400.00  Lass: Accumulated Depreciation - Motor Vehicles 37,855,400.00  Lass: Accumulated Depreciation - Furniture and Fixtures 25,154,084.10  Lass: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books  Lass: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment 5,608,247.19  Lass: Accumulated Depreciation - Other Property, Plant and Equipment 4,925,311.38 682,935.81 1,089,053,581  places: Accumulated Depreciation - Other Property, Plant and Equipment 4,925,311.38 682,935.81 1,089,053,581  places: Accumulated Amortization - Computer Software 22,835,257.63  Less: Accumulated Amortization - Computer Software 22,835,257.63  Less: Accumulated Amortization - Computer Software 22,875,232.81  al Non-Current Assets 1,097,023,891		Less: Accumulated Depreciation - Disaster Response and Rescue Eq	-	0.00		
Accumulated Depreciation - Military, Police and Security Equipment 30,400.00 1,600.00  Medical Equipment 440,900.00 212,005.16 228,884.84  Sports Equipment 25,000.00 1,250.00  Less: Accumulated Depreciation - Sports Equipment 23,000.00 1,250.00  Other Machinery and Equipment 7,460,972.97  Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,266.02 3,299,706.95 106,068,440.59  Transportation Equipment Military Professory State of Stat		AUG. Burn to the state of the s				
Medical Equipment						
Less: Accumulated Depreciation - Medical Equipment 25,000.00 Less: Accumulated Depreciation - Sports Equipment 25,000.00  Cither Machinery and Equipment 7,460,972.97 Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,266.02 3,299,706.95 106,068,440,59  Transportation Equipment Motor Vehicles 37,855,400.00 Less: Accumulated Depreciation - Meter Vehicles 23,364,046.30 14,491,353.70  Furniture and Fixtures and Books Furniture and Fixtures 25,154,064.10 Less: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books 1,935,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment 5,608,247.19 Less: Accumulated Depreciation - Other Property, Plant and Equipme 4,925,311.38 882,935.81 1,069,053,581  Intelligible assets Intelligible Assets Computer Software 22,635,257,63 Less: Accumulated Depreciation - Computer Software 20,714,930.89 1,920,328  er Non-Current Assets Other Assets Other Assets Other Assets Other Assets  1,097,023,89		Accumulated Depreciation - Military, Police and Security Equipment	30,400.00	1,600.00		
Less: Accumulated Depreciation - Medical Equipment 25,000.00 Less: Accumulated Depreciation - Sports Equipment 25,000.00  Other Machinery and Equipment 7,460,972.97 Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,268.02 3,298,706.95 106,068,440,59  Transportation Equipment Motor Vehicles 37,855,400.00 Less: Accumulated Depreciation - Motor Vehicles 23,364,048.30 14,491,353.70  Furniture and Fixtures and Books Furniture and Fixtures and Books Furniture and Fixtures 25,154,064.10 Less: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books 1,835,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress - Buildings and Other Structures 173,157,982.80  Other Property, Plant and Equipment Other Property, Plant and Equipment 4,925,311.38 882,935.81 1,089,053,881 Intangible Assets Computer Software 22,635,257.63 Less: Accumulated Depreciation - Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 25,767,23:		Medical Equipment	440,900.00			
Less: Accumulated Depreciation - Sports Equipment 23,750.00 1,250.00  Other Machinery and Equipment 7,460,972.97 Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,266.02 3,299,706.95 106,068,440.59  Transportation Equipment Motor Vehicles 37,855,400.00 Less: Accumulated Depreciation - Motor Vehicles 23,364,046.30 14,491,353.70  Furniture and Fixtures and Books Furniture and Fixtures 25,154,064.10 Less: Accumulated Depreciation - Furniture and Fixtures 6,889,645.07 18,314,419.03  Books 1,635,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment Other Property, Plant and Equipment 4,925,311.38 682,935.81 1,089,053,588 and 1,089,053,588 and 1,089,053,588 and 1,089,053,588 and 1,089,053,588 and 1,097,023,898 and Non-Current Assets 1,097,023,899 1,09				228,894.84		
Less: Accumulated Depreciation - Sports Equipment 23,750.00 1,250.00  Other Machinery and Equipment 7,460,972.97 Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,266.02 3,299,706.95 106,068,440.59  Transportation Equipment Motor Vehicles 37,855,400.00 Less: Accumulated Depreciation - Motor Vehicles 23,364,046.30 14,491,353.70  Furniture and Fixtures and Books Furniture and Fixtures 25,154,064.10 Less: Accumulated Depreciation - Furniture and Fixtures 6,889,645.07 18,314,419.03  Books 1,635,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment Other Property, Plant and Equipment 4,925,311.38 682,935.81 1,089,053,588 and 1,089,053,588 and 1,089,053,588 and 1,089,053,588 and 1,089,053,588 and 1,097,023,898 and Non-Current Assets 1,097,023,899 1,09						
Other Machinery and Equipment				4 250 00		
Less: Accumulated Depreciation - Other Machinery and Equipment 4,161,266.02 3,299,706.95 106,068,440.59  Transportation Equipment Motor Vehicles 37,855,400.00 Less: Accumulated Depreciation - Motor Vehicles 23,364,046.30 14,491,353.70  Furniture and Fixtures and Books Furniture and Fixtures 25,154,064.10 Less: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books 1,835,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment Other Property, Plant and Equipment 4,925,311.38 882,935.81 1,069,053,584 angible assets intangible Assets Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930.89 1,920,324 and Non-Current Assets 25,767.23.		Leas. Accominated Depressant - Sports Equipment	23,730,00	1,230.00		
Transportation Equipment		Other Machinery and Equipment	7,460,972.97			
Motor Vehicles		Less: Accumulated Depreciation - Other Machinery and Equipment	4,161,266.02	3,299,706.95	106,068,440.59	
Motor Vehicles	Traneno	rtation Fautisment				
Less: Accumulated Depreciation - Motor Vehicles   23,364,046.30   14,491,353.70	11th april	• •	37 855 400 00			
Furniture and Fixtures and Books					14.491,353.70	
Furniture and Fixtures 25,154,064.10 Less: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books 1,635,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipme 4,925,311.38 682,935.81 1,069,053,581  angible assets Intangible Assets Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930.99 1,920,32  and Non-Current Assets Other Assets 1,097,023,89						
Less: Accumulated Depreciation - Furniture and Fixtures 6,839,645.07 18,314,419.03  Books 1,635,784.05 Less: Accumulated Depreciation - Books 1,075,705.32 560,078.73 18,874,497.76  Construction in Progress Construction in Progress 173,157,962.80  Other Property, Plant and Equipment 0ther Property, Plant and Equipment 1,925,311.38 682,935.81 1,069,053,581  Intangible assets Intangible Assets Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930.89 1,920,322  Ther Non-Current Assets Other Assets 1,097,023,89  Tall Non-Current Assets 1,097,023,89	Furniture		75 454 704 40			
Books				40.044.440.00		
Less: Accumulated Depreciation - Books       1,075,705.32       560,078.73       18,874,497.76         Construction in Progress		Less. Accumulated Depreciation - Furniture and Fixtures	6,839,645.07	18,314,419.03		
Construction in Progress Construction in Progress - Buildings and Other Structures  Other Property, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipme angible assets Intangible Assets Computer Software Computer Software Less: Accumulated Amortization - Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930.89  1,920,326  al Non-Current Assets  1,097,023,89						
Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment 5,608,247.19 Less: Accumulated Depreciation - Other Property, Plant and Equipme 4,925,311.38 682,935.81 1,069,053,586 angible assets Intangible Assets Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930,89 1,920,326 are Non-Current Assets Other Assets  Other Assets 1,097,023,89		Books	1,635,784.05			
Construction in Progress - Buildings and Other Structures 173,157,962.80  Other Property, Plant and Equipment 5,608,247.19 Less: Accumulated Depreciation - Other Property, Plant and Equipme 4,925,311.38 682,935.81 1,069,053,586 angible assets Intangible Assets Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930,89 1,920,326 are Non-Current Assets Other Assets  Other Assets 1,097,023,89				560,078.73	18,874,497.76	
Other Property, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipme 4,925,311.38 682,935.81 1,069,053,586 angible assets Intengible Assets Computer Software 22,635,257.63 Less: Accumulated Amortization - Computer Software 20,714,930.89 1,920,326 all Non-Current Assets Other Assets 1,097,023,89	Constru	Less: Accumulated Depreciation - Books		560,078.73	18,874,497.76	
Other Property, Plant and Equipment         5,608,247.19           Less: Accumulated Depreciation - Other Property, Plant and Equipme         4,925,311.38         682,935.81         1,069,053,586           Integrible Assets         Computer Software         22,635,257.63         3         3         1,920,326           Less: Accumulated Amortization - Computer Software         20,714,930.89         1,920,326         3	Construc	Less: Accumulated Depreciation - Books		560,078.73		
Less: Accumulated Depreciation - Other Property, Plant and Equipme         4,925,311.38         682,935.81         1,069,053,586           angible assets         Intengible Assets         Computer Software         22,635,257.63         Less: Accumulated Amortization - Computer Software         20,714,930.89         1,920,326           her Non-Current Assets         Other Assets         25,767,233           al Non-Current Assets         1,097,023,893	Construc	Less: Accumulated Depreciation - Books		560,078.73		
Intangible assets  Intangible Assets  Computer Software 22,635,257.63  Less: Accumulated Amortization - Computer Software 20,714,930.89 1,920,326  her Non-Current Assets  Other Assets 25,767,236  tal Non-Current Assets 1,097,023,896		Less: Accumulated Depreciation - Books  tion in Progress  Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment	1,075,705.32	560,078.73		
Intangible Assets         22,635,257.63           Computer Software         22,635,257.63           Less: Accumulated Amortization - Computer Software         20,714,930.89           ner Non-Current Assets         25,767,23           tal Non-Current Assets         1,097,023,89		Less: Accumulated Depreciation - Books  tion in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment	1,075,705.32 5,608,247.19	560,078.73	173,157,962.80	
Computer Software         22,635,257.63           Less: Accumulated Amortization - Computer Software         20,714,930.89           ner Non-Current Assets         25,767,233           tal Non-Current Assets         1,097,023,893	Other Pr	Less: Accumulated Depreciation - Books  tion in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipme	1,075,705.32 5,608,247.19	560,078.73	173,157,962.80	1,069,053,586
Less: Accumulated Amortization - Computer Software         20,714,930.89         1,920,326           ner Non-Current Assets         25,767,233           tal Non-Current Assets         1,097,023,893	Other Pr	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipme	1,075,705.32 5,608,247.19	560,078.73	173,157,962.80	1,069,053,586
Other Assets         25,767,23           tal Non-Current Assets         1,097,023,89	Other Pr	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipmets ts e Assets	1,075,705.32 5,608,247.19 4,925,311.38	560,078.73	173,157,962.80	1,069,053,586
Other Assets         25,767,23           tal Non-Current Assets         1,097,023,89	Other Pr	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipmets ts e Assets Computer Software	1,075,705.32 5,608,247.19 4,925,311.38 22,635,257.63	560,078.73	173,157,962.80	
tal Non-Current Assets 1,097,023,89	Other Pr angible asse Intangibl	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipmets ts e Assets Computer Software Less: Accumulated Amortization - Computer Software	1,075,705.32 5,608,247.19 4,925,311.38 22,635,257.63	560,078.73	173,157,962.80	
	Other Pr angible asse Intangibl her Non-Cuu	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipmets ts e Assets Computer Software Less: Accumulated Amortization - Computer Software  rent Assets	1,075,705.32 5,608,247.19 4,925,311.38 22,635,257.63	560,078.73	173,157,962.80	1,920,326
	Other Pr angible asse Intangibl ner Non-Cuu	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipmets ts e Assets Computer Software Less: Accumulated Amortization - Computer Software  rent Assets	1,075,705.32 5,608,247.19 4,925,311.38 22,635,257.63	560,078.73	173,157,962.80	1,920,326
. ASSETS 1,310,663,44;	Other Pr angible asse Intangibl ner Non-Cuu Other As	Less: Accumulated Depreciation - Books  ction in Progress Construction in Progress - Buildings and Other Structures  operty, Plant and Equipment Other Property, Plant and Equipment Less: Accumulated Depreciation - Other Property, Plant and Equipmets ts e Assets Computer Software Less: Accumulated Amortization - Computer Software  rent Assets seets	1,075,705.32 5,608,247.19 4,925,311.38 22,635,257.63	560,078.73	173,157,962.80	1,069,053,586 1,920,326 25,767,233 1,097,023,891

TOTAL LIABILITIES

Current Liabilities

Payable Accounts			
Accounts Payable	0.00		
Due to Officers and Employees	124,466.89	124,466,89	
Inter-Agency Payables	***************************************	·	
Due to BIR	9,376,375.27		
Due to GSIS	2,640,184.71		
Due to Pag-IBIG	297,095.21		
Due to PhilHealth	237,564.89		
Due to NGAs	267,118.43		
Due to GOCCs	2,084,189.38	14,902,527.89	
Trust Liabilities			
Trust Liabilities	96,618.80		
Bail Bonds Payable	9,000.00		
Guaranty/Security Deposits Payable	4,028,231.21	4,133,850.01	
Deferred Credits/Unearned Income			
Other Deferred Credits		12,817.90	
Other Payables			
Other Payables		2,217,693.95	
TOTAL LIABILITIES	_	-	21,391,356.64
TOTAL ASSETS less TOTAL LIABILITIES			1,289,272,086.57
EQUITY			
Government Equity			
Accumulated Surplus/(Deficit)		1,172,448,339.29	
Add: Current Operations		116,823,747.28	1,289,272,086.57
TOTAL EQUITY			1,289,272,086.57



As of November 30, 2016

(all Funds)

Ravenue

Service and Business Income

Service Income

Clearance and Certification Fees

a., a. . .

Processing Fees

Other Service Income

Busin**ess I**ncome

Rent/Lease Income

Interest Income

Sther Non-Operating Income

Miscellaneous Income

Miscellaneous Income

Less: Current Operating Expenses

Personnel Services

Total Revenue

Salaries and Wages

🔗 Salaries and Wages - Regular

Salaries and Wages - Casual/Contractual

.

Other Compensation

Personal Economic Relief Allowance (PERA)

Representation Allowance (RA)

Transportation Allowance (TA)

Clothing/Uniform Allowance

: Subsistence Allowance

Laundry Allowance

. Honoraria

Hazard Pay

Overtime and Night Pay

Year End Bonus

Cash Gift

Other Bonuses and Allowances

97,900.00

5,828,829.79

347,600.00

6,274,329.79

COMMISSION ON AUDIT

920,944.64

92,279.36

14,682.10

1,013,224.00

7,287,553.79

7,302,235.89

14,682,10

151,289,202.16

4,339,893.39

9.893.39

155,629,095.55

8,027,898.99

5,981,000.00

4,132,875.00

2,356,890.96

32,200.00

4,520.33

4,965,078.94

205,679.25

179,994.36

26,348,603.95

1,795,000.00

<u>6.325,000.00</u> 60,354,741.78

Date/Time Printed: January 31, 2017 05:07:19 PM

Page 1 of 4



As of November 30, 2016

	Personnel Benefit Contributions			
4	Retirement and Life Insurance Premiums	16,713,048.03		
 Dat	Pag-IBIG Contributions	371,500.00		
	PhilHealth Contributions	1,041,043.75		
ns, A.	Employees Compensation Insurance Premiums	371,877.50	18,497,469.28	
ias	Other Personnel Benefits			
	Retirement Gratuity	16,562.63		
W 65	Terminal Leave Benefits	4,349,097.35		
	Other Personnel Benefits	4,516,283,55	8,881,943.53	243,363,250.14
	: intenance and Other Operating Expenses			
	Traveling Expenses			
ψ <u>.</u>	Traveling Expenses - Local	1,386,243.62		
	Traveling Expenses - Foreign	16,006,669.60	17,392,913.22	
Osi,	: Training and Scholarship Expenses			
er et	Training Expenses	8,177,794.90	8,177,794.90	
- 1	Supplies and Materials Expenses			
	Office Supplies Expenses	6,344,458.79		
8/3	å Accountable Forms Expenses	173,404.28		
	Drugs and Medicines Expenses	584,062.19		
16	Medical, Dental and Laboratory Supplies Expenses	31,786.55		
	Fuel, Oil and Lubricants Expenses	645,192.96		
1.7%	Semi-Expendable Machinery and Equipment Expenses	441,405.00		
	Semi-Expendable Furniture, Fixtures and Books Expenses	508,731.50		
s, hig.	Other Supplies and Materials Expenses	2,810,097,19	11,539,138.46	
. (	Utility Expenses			
	Water Expenses	2,904,348.84		
:** ****	Electricity Expenses	<u> 15,755,347.50</u>	18,659,696.34	
	Communication Expenses			
	Postage and Courier Services	364,747.05		
÷,	Telephone Expenses	4,947,482.05		
*,4	Internet Subscription Expenses	<u>8,114,400.00</u>	13,426,629.10	



As of November 30, 2016

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,896,514.37	1,896,514.37	
Fina Professional Services			
Legal Services	63,450.00		
Consultancy Services	20,968,421.10		
Other Professional Services	22,138,018.99	43,169,890.09	
ÆGeneral Services			
Janitorial Services	2,991,383.30		
Security Services	5,032,293.75	8,023,677.05	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	5,680,576.62		
Repairs and Maintenance - Machinery and Equipment	681,885.00		
Repairs and Maintenance - Transportation Equipment	823,674.74		
Repairs and Maintenance - Furniture and Fixtures	6,600.00	7,192,736.36	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	7,615,809.62		
Fidelity Bond Premiums	232,826.48		
Fidelity Bond Premiums  Insurance Expenses	1,478,110.51	9,326,746.61	
Other Maintenance and Operating Expenses			
Advertising Expenses	4,907,938.68		
Printing and Publication Expenses	1,794,900.00		
Representation Expenses	857,207.93		
Transportation and Delivery Expenses	123,010.00		
Rent/Lease Expenses	6,179,638.55		
Membership Dues and Contributions to Organizations	15,000.00		
Subscription Expenses	2,554,011.80		
Donations	207,219.07		
Other Maintenance and Operating Expenses	5.221,165.16	21,860,091,19	160,665,827.69
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	83,461.73		



As of November 30, 2016

Depreciation - Infrastructure Assets	12,659.24			
Depreciation - Buildings and Other Structures	6,549,616.62			
Depreciation - Machinery and Equipment	14,855,689.94			
Depreciation - Transportation Equipment	3,502,708.66			
Depreciation - Furniture, Fixtures and Books	477,114.45	25,481,250.64		
Amortization				
Amortization - Intangible Assets	828,979.04	828,979.04	26,310,229.68	
Total Operating Expenses			430,339,307.51	
Surplus/(Deficit) from Current Operations			(423,037,071.62)	
Financial Assitance/Subsidy from LGUs, GOCCs				
Subsidy from National Government	540,118,330.94		540,118,330.94	
Gains				
Gain on Foreign Exchange (FOREX)	615,618.46			
Other Gains		660,618.46		
Losses				
Loss on Foreign Exchange (FOREX)	806,017.04			
Loss of Assets		(918,130.50)	(257,512.04)	
Surplus(Deficit) for the period			116,823,747.28	
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 FOENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS				

nast GE)

Ģ£-



## Department of Finance Central Office Detailed Statement of Cash Flows

For The Period November 01, 2016 To November 30, 2016

(all Funds)

### CASH FLOWS FROM OPERATING ACTIVITIES

### Cash Inflows

A.	Receipt of Notice of Cash Allocation (NCA)		76,497,713.00
	Receipt of Notice of Cash Allocation (NCA)  COMMISSION ON AUDIT OFFICE OF THE AUDITOR - DEPARTMENT OF FRANCE	76,497,713.00	
	Collection of Income/Revenues		598,255.19
	Collection of Other Income	56,000.00	
ä,,	Collection of Service Income	542,255.19	
	Other Receipts BY: TIME: 10-10		4,376,711.33
W.	Adjustment on Foreign Exchange Rate	20,649.45	
	Collection of Overpayment of Expenses - Unbilled	178.75	
Tr.	Collection of Personal Accounts	75,807.04	
	Collection of Receivables from GOCCs	128,594.08	
cab	Collections directly Deposited bt the Payee to the Department's Bank Account	190,000.00	
AL-C Dec Const AL-C S	Correction of Errors	0.02	
W.	Refund of Cash Advance	262,573.07	
	Set-up for the Constructive Receipt of Cash for Remittances thru TRA	3,698,908.92	
	Total Cash Inflows		81,472,679,52
Ca	ash Outflows		
a_,	Payment of Expenses		(4,551,097.63)
	Payment for Communication Expenses	(2,170,300.54)	
	Payment for Other Maintenance and Other Operating Expenses	(1,562,513.28)	
	Payment for Training and Scholarship Expenses	(649,686.72)	
*1	Payment for Utility Expenses	(168,597.09)	
	Purchase of Inventories		(1,083,678.15)
CAF	Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(670,858.15)	
åa V	Payment for Purchase of Inventories, Supplies and Materials for Stock	(412,820.00)	
i i i	Grant of Cash Advances		(502,000.00)
	Grant of Cash Advance	(502,000.00)	
	Other Disbursements		(48,041,386.65)
	Closing of the Petty Cash Fund due to the Retiremen/Tranfer of the Petty Cash Custodian	(8,713.00)	
25 . 25 36	Grant of Cash Advance	(606,410.36)	
	Payment / Reimbursement of Traveling Expenses	(23,428.00)	
- 194	Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(28,000.00)	
nale/Ti	me Printed: February 01, 2017 02:15:57 PM	F	Page 1 of 3



# Department of Finance Central Office Detailed Statement of Cash Flows

For The Period November 01, 2016 To November 30, 2016

	Payment for Professional Services	(926,687.09)	
	Payment for Repairs and Maintenance of Transportation Equipment	(15,021.89)	
74 74 75	Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(15,502.50)	
(2)	Payment for the Purchase of Semi-Expendable Machinery and Equipment	(10,126.78)	
	Payment of Allowances, Bonus and Other Compensation/Benefits	(2,405,988,36)	
	Payment of Communication Expenses	(2,540,818.18)	
ě.	Payment of Other Maintenance and Other Operating Expenses (MOOE)	(642,865.71)	
	Payment of Other Personnel Benefits	(3,500.00)	
	Payment of Professional and Other Professional Services	(3,021,660.48)	
3	Payment of Salaries, Allowances, Bonus and Other Compensation	(21,654,579.92)	
Dags.	Payment of Taxes, Insurance Premiums and Other fees	(7,083.58)	
	Payment of Training and Scholarship Expenses	(8,400.00)	
	Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(245,466.19)	
	Payment/Reimbursement for Repairs and Maintenance	(635,680.47)	
	Payment/Reimbursement of Travelling Expenses	(1,366,150.54)	
i,i	Purchase of Property, Plant and Equipment	(1,909,206.50)	
	Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(149,588.79)	
	Refund of Overdeduction from Employees/Supplier	(47.76)	
gë.	Refund of Overdeductions	(74,124.62)	
48	Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(4,351,489.13)	
	Remittance of salary deductions based in individual checks issued to GSIS, PHIC, HDMF and	(225,725.00)	
	Remittance of Taxes thru Tax Remittance Advice (TRA)	(3,698,908.92)	
usķ.	Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(674,357,06)	
	Repairs and Maintenance - Buildings	(215,639.07)	
	Replenishment of Petty Cash	(103,216.75)	
e e e e e e e e e e e e e e e e e e e	Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(2,473,000.00)	
1:	Total Cash Outflows	(54,	178,162.43)
Cash F	Provided by (Used in) Operating Activities	27.	294,517.09
Total C	ash provided by Operating, Investing and Financing Activities	27,	294,517.09
.až			
Add:	Cash Balance, Beginning Nov 1 2016	77,	409,482.70
yd Yd			
Date/Tir	ne Printed: February 01, 2017 02:15:57 PM	Page	2 of 3



2.8

Dq.)54

ingi Uga

CUST CUST

GEN GEN GEN GEN GEN GEN

# Department of Finance Central Office Detailed Statement of Cash Flows

For The Period November 01, 2016 To November 30, 2016

Cash Balance, Ending Nov 30 2016

104,703,999.79

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF) CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATE GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT 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 Reperal Fund - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND GÉNERAL 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 **CORMITORIES, TRAININGS AND SEMINARS** 

ः वेदार D'âte/Time Printed : February 01,

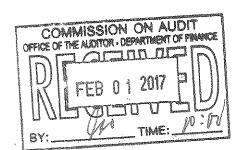
February 01, 2017 02:15:57 PM

# Department of Finance (OSEC)

# Statement of Changes in Net Assets/Equity As of November 30, 2016

# All Funds (Consolidated Regular Agency, Special Account-Foreign Grants, Trust)

Balance at November 30, 2016	1,289,272,086.57
Total Recognized Revenue and Expenses for the Period	116,823,747.28
Cash-Treasury/Agency Deposit, Regular	
Current Operations Surplus	116,823,747.28
Changes in Net Assets/Equity	
Restated Balance	1,172,448,339.29
Adjustment in Funding Source	14,062.30
Liquidation on Cash Advances	(2,818,636.90)
Prior Period Adjustments/Unrecorded Income and Expenses/Adjustments	(61,683,257.42)
Changes in Accounting Policy	(10,720,548.04)
Balance at January 1, 2016	1,247,656,719.35



# Department of Finance (OSEC)

# Statement of Changes in Net Assets/Equity As of November 30, 2016

All Funds
(Consolidated Regular Agency, Special Account-Foreign Grants, Trust)

		Regular	Special-Foreign	Trust
Balance at January 1, 2016	1,247,656,719.35	1,007,200,534.72	240,424,663.79	31,520.84
Changes in Accounting Policy	(10,720,548.04)	(10,141,735.98)	(494,960.49)	(83,851.57)
Prior Period Adjustments/Unrecorded Income and Expenses/Adjustments	(61,683,257.42)	(23,544,246.42)	(38,019,368.65)	(119,642.35)
Liquidation on Cash Advances	(2,818,636.90)	(2,805,160.90)	(13,476.00)	
Adjustment in Funding Source	14,062.30	(3,084,391.46)		3,098,453.76
Restated Balance	1,172,448,339.29	967,624,999.96	201,896,858.65	2,926,480.68
Changes in Net Assets/Equity				
Current Operations Surplus	116,823,747.28	96,913,864.87	19,909,882.41	1
Cash-Treasury/Agency Deposit, Regular	naari .		ı	Į
Total Recognized Revenue and Expenses for the Period	116,823,747.28	96,913,864.87	19,909,882.41	i
Balance at November 30, 2016	1,289,272,086.57	1,064,538,864.83	221,806,741.06	2,926,480.68