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Department of Finance
Central Office
Detailed Statement of Financial Position
As of August 31, 2018



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	16,789.00	
Petty Cash	<u>753,567.67</u>	770,356.67

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		12,961,462.47
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		33,070,758.83
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	7,593,656.56	
Cash - Modified Disbursement System (MDS), Regular	141,532,091.48	
Cash - Modified Disbursement System (MDS), Special Account	<u>37,798,317.53</u>	<u>186,924,065.57</u> 233,726,643.54

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		10.30
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Inter-Agency Receivables

Due from National Government Agencies	48,805,421.58	
Due from Government-Owned and/or Controlled Corporations	<u>95,721,643.00</u>	144,527,064.58

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22	
Due from Officers and Employees	7,530.54	
Other Receivables	<u>285,331.87</u>	<u>2,539,075.63</u> 147,066,150.51

Inventories



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Inventory Held for Consumption

Office Supplies Inventory	4,785,574.99	
Accountable Forms, Plates and Stickers Inventory	150,495.79	
Drugs and Medicines Inventory	49,140.17	
Medical, Dental and Laboratory Supplies Inventory	1,767.54	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>3,669,288.46</u>	8,670,501.95

Semi-Expendable Machinery and Equipment

Semi-Expendable Information and Communications Technology Equipment		63,256.00
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Semi-Expendable Furniture, Fixtures and Books

Semi-Expendable Books	<u>80,479.60</u>	8,814,237.55
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Other Assets

Advances

Advances to Special Disbursing Officer	3,810,194.00	
Advances to Officers and Employees	<u>4,917,974.89</u>	8,728,168.89

Prepayments

Advances to Contractors	27,363,577.92	
Prepaid Insurance	1,055,581.76	
Other Prepayments	<u>5,047,815.11</u>	33,466,974.79

Deposits

Guaranty Deposits		739,480.32
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Other Assets

Other Assets	<u>774,845.67</u>	<u>43,709,469.67</u>
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Total Current Assets

433,599,245.67

Non - Current Assets

Property, Plant and Equipment

Land

Land		329,268,352.72
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Land Improvements



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Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>687,791.81</u>		1,578,029.69
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	786,655,812.74		
Less : Accumulated Depreciation - Buildings	<u>277,861,923.53</u>	508,793,889.21	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>10,543,557.69</u>	<u>31,003,534.14</u>	539,797,423.35
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,433,071.84</u>	703,949.27	
Information and Communication Technology Equipment	299,431,789.69		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>200,025,941.40</u>	99,405,848.29	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,728,828.61</u>	1,019,037.44	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>331,398.00</u>	4,300,202.00	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>258,745.02</u>	207,954.98	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Other Machinery and Equipment	16,800,354.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>7,024,516.73</u>	<u>9,775,838.04</u>	115,414,080.02
Transportation Equipment			
Motor Vehicles	49,823,799.37		



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Less : Accumulated Depreciation - Motor Vehicles	<u>28,342,686.38</u>		21,481,112.99
Furniture, Fixtures and Books			
Furniture and Fixtures	66,967,773.41		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>7,951,617.10</u>	59,014,656.31	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,014,656.31	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,215,873.36</u>	<u>419,910.69</u>	59,434,567.00
Construction in Progress			
Construction in Progress - Buildings and Other Structures			285,462,829.52
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,139,092.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,068,852.72</u>	<u>1,070,239.39</u>	1,353,510,563.73
Intangible Assets			
Intangible Assets			
Computer Software	31,470,925.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>10,755,994.74</u>
Total Non - Current Assets			<u>1,364,266,558.47</u>
TOTAL ASSETS			<u>1,797,865,804.14</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		3,090,341.83	
Due to Officers and Employees		<u>966,506.93</u>	4,056,848.76
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		4,538,279.48	



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Due to GSIS	3,344,884.09	
Due to Pag-IBIG	336,707.16	
Due to PhilHealth	309,246.53	
Due to NGAs	634,136.42	
Due to GOCCs	<u>2,402,498.53</u>	11,565,752.21
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	19,541.43	
Guaranty/Security Deposits Payable	<u>26,955,187.60</u>	26,974,729.03
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>1,973,222.42</u>
Total Current Liabilities		<u>44,583,370.32</u>
TOTAL LIABILITIES		44,583,370.32
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,753,282,433.82</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,753,282,433.82</u>
TOTAL NET ASSETS/EQUITY		<u>1,753,282,433.82</u>



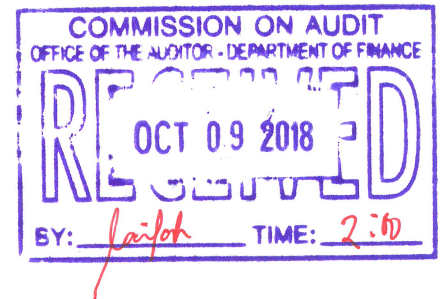
Department of Finance
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CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH THE NATIONAL TREASURY OTHER
THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
INTERNATIONAL BANK OF RECONSTRUCTION AND
DEVELOPMENT (IBRD)
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JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
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Detailed Statement of Financial Performance
As of August 31, 2018



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	85,800.00	
Processing Fees	2,805,733.46	
Other Service Income	<u>567,217.03</u>	3,458,750.49

Business Income

Interest Income	<u>30,321.77</u>	<u>30,321.77</u>	3,489,072.26
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Shares, Grants and Donations

Grants and Donations

Income from Grants and Donations in Kind	<u>6,250,726.00</u>		6,250,726.00
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Gains

Gains			
Sale of Unserviceable Property	<u>1,195,376.00</u>		<u>1,195,376.00</u>

Total Revenue			<u>10,935,174.26</u>
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Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	154,310,710.15	
Salaries and Wages - Casual/Contractual	<u>7,890,210.13</u>	162,200,920.28

Other Compensation

Personal Economic Relief Allowance (PERA)	6,544,162.37
Representation Allowance (RA)	5,013,375.00
Transportation Allowance (TA)	3,814,875.00
Clothing/Uniform Allowance	522,587.91
Subsistence Allowance	17,275.00
Laundry Allowance	2,376.08
Honoraria	976,017.50
Hazard Pay	141,291.00
Overtime and Night Pay	346,044.72
Year End Bonus	118,695.80



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Cash Gift	10,000.00		
Other Bonuses and Allowances	<u>17,761,498.00</u>	35,268,198.38	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	16,056,470.39		
Pag-IBIG Contributions	289,100.00		
PhilHealth Contributions	1,246,635.24		
Employees Compensation Insurance Premiums	<u>289,600.00</u>	17,881,805.63	
Other Personnel Benefits			
Terminal Leave Benefits	1,317,502.18		
Other Personnel Benefits	<u>6,496,882.83</u>	<u>7,814,385.01</u>	223,165,309.30
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	3,543,558.43		
Traveling Expenses - Foreign	<u>9,118,516.53</u>	12,662,074.96	
Training and Scholarship Expenses			
Training Expenses	<u>7,743,937.13</u>	7,743,937.13	
Supplies and Materials Expenses			
Office Supplies Expenses	5,332,839.05		
Accountable Forms Expenses	152,132.00		
Drugs and Medicines Expenses	354,143.77		
Medical, Dental and Laboratory Supplies Expenses	17,740.25		
Fuel, Oil and Lubricants Expenses	974,040.35		
Semi-Expendable Machinery and Equipment Expenses	4,016,767.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	3,907,789.95		
Other Supplies and Materials Expenses	<u>10,829,718.62</u>	25,585,171.19	
Utility Expenses			
Water Expenses	2,923,707.17		
Electricity Expenses	<u>14,664,217.50</u>	17,587,924.67	
Communication Expenses			
Postage and Courier Services	311,981.35		
Telephone Expenses	<u>4,157,904.13</u>	4,469,885.48	



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Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>2,251,452.54</u>	2,251,452.54	
Professional Services			
Legal Services	32,500.00		
Consultancy Services	30,348,799.01		
Other Professional Services	<u>31,756,510.83</u>	62,137,809.84	
General Services			
Janitorial Services	401,394.48		
Security Services	<u>4,706,037.00</u>	5,107,431.48	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	3,340,753.28		
Repairs and Maintenance - Machinery and Equipment	36,400.00		
Repairs and Maintenance - Transportation Equipment	<u>761,926.95</u>	4,139,080.23	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,378,651.93		
Fidelity Bond Premiums	110,566.64		
Insurance Expenses	<u>3,575,099.70</u>	5,064,318.27	
Other Maintenance and Operating Expenses			
Advertising Expenses	986,213.25		
Printing and Publication Expenses	538,700.00		
Representation Expenses	1,826,128.97		
Rent/Lease Expenses	7,848,078.05		
Subscription Expenses	1,989,584.10		
Other Maintenance and Operating Expenses	<u>20,243,109.42</u>	<u>33,431,813.79</u>	180,180,899.58
Financial Expenses			
Financial Expenses			
Bank Charges	<u>519.43</u>		519.43
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	60,699.44		
Depreciation - Buildings and Other Structures	6,191,731.75		



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Depreciation - Machinery and Equipment	12,945,980.64		
Depreciation - Transportation Equipment	2,890,425.92		
Depreciation - Furniture, Fixtures and Books	<u>1,863,575.63</u>		<u>23,952,413.38</u>
Total Operating Expenses			<u>427,299,141.69</u>
Surplus/(Deficit) from Current Operations			<u>(416,363,967.43)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	975,643,729.53		975,643,729.53
Gains			
Gain on Foreign Exchange (FOREX)		1,785,500.36	
Losses			
Loss on Foreign Exchange (FOREX)	561,517.73		
Loss on Sale of Property, Plant and Equipment	105,350.00		
Loss on Sale of Assets	568,600.77		
Loss of Assets	<u>71,574.94</u>	<u>(1,311,043.44)</u>	<u>474,456.92</u>
Surplus(Deficit) for the period			<u><u>559,754,219.02</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)
GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES



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Department of Finance
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Detailed Statement of Cash Flows
For The Period August 01, 2018 To August 31, 2018



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenues	816,088.46
Collection of Other Income	390,000.00
Collection of Service Income	426,088.46
Other Receipts	21,114,598.01
Adjustment in Funding Source Used	10,663,841.87
Adjustment on Foreign Exchange Rate	162,353.69
Adjustment on Notice of Cash Allocation (NCA)	1,187,626.64
Collection of Overpayment of Expenses - Unbilled	164.95
Collection of Personal Accounts	19,541.43
Refund of Cash Advance	348,381.89
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	8,732,687.54
Total Cash Inflows	<u>21,930,686.47</u>

Cash Outflows

Payment of Expenses	(7,484,972.34)
Payment for Communication Expenses	(225,113.08)
Payment for Other Maintenance and Other Operating Expenses	(5,133,528.48)
Payment for Training and Scholarship Expenses	(1,703,250.22)
Payment for Utility Expenses	(423,080.56)
Purchase of Inventories	(3,354,073.47)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,234,377.50)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(335,603.57)
Payment for the Procurement Made to Procurement Service	(784,092.40)
Grant of Cash Advances	(905,406.33)
Grant of Cash Advance	(905,406.33)
Prepayments	(60,590.19)
Payment for Prepayments	(60,590.19)
Other Disbursements	(82,389,877.00)
Adjustment in Funding Source Used	(10,698,339.29)
Adjustment on Notice of Cash Allocation (NCA)	(1,187,626.64)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(50,000.00)
Grant of Cash Advance for Travel and SDO	(494,026.75)



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Payment / Reimbursement of Traveling Expenses	(292,255.75)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(556,341.94)
Payment for Professional Services	(8,345,601.26)
Payment for Repairs and Maintenance of Transportation Equipment	(72,475.24)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(436,803.28)
Payment for Utilities Expenses	(2,195,920.89)
Payment of Allowances, Bonus and Other Compensation/Benefits	(19,890.50)
Payment of Communication Expenses	(542,005.61)
Payment of Consultancy Fee Chargeable to the Project	(2,226,999.81)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(418,237.14)
Payment of Other Personnel Benefits	(8,067.61)
Payment of Payables thru ADA	(751,925.82)
Payment of Professional and Other Professional Services	(7,978,683.80)
Payment of Salaries, Allowances, Bonus and Other Compensation	(15,516,560.79)
Payment of Taxes, Insurance Premiums and Other fees	(73,415.85)
Payment of Training and Scholarship Expenses	(139,859.51)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(287,734.95)
Payment/Reimbursement for Repairs and Maintenance	(559,101.18)
Payment/Reimbursement of Travelling Expenses	(790,713.05)
Purchase of Property, Plant and Equipment	(11,248,125.00)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(338,836.11)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(34,023.32)
Refund of Overdeduction from Employees/Supplier	(42,163.95)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(6,614,217.99)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(1,241,392.97)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(8,732,687.54)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(293,361.78)
Replenishment of Petty Cash	(202,481.68)
Total Cash Outflows	<u>(94,194,919.33)</u>
Cash Provided by (Used in) Operating Activities	<u>(72,264,232.86)</u>
Total Cash provided by Operating, Investing and Financing Activities	(72,264,232.86)



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Detailed Statement of Cash Flows
For The Period August 01, 2018 To August 31, 2018

Add : Cash Balance, Beginning Aug 1 2018

305,990,876.40

Cash Balance, Ending Aug 31 2018

233,726,643.54

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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Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of August 31, 2018

	Total net assets/equity
Balance at December 31, 2017	1,330,341,763.50
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(103,030,008.93)
Other Adjustments	0.00
Restated balance	1,227,311,754.57
Changes in net assets/equity for 2018	
Surplus for the period	559,754,219.02
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(33,783,539.77)
Total recognized revenue and expense for the period	525,970,679.25
Balance at Aug 31, 2018	1,753,282,433.82

CUSTODIAL FUNDS - TRUST RECEIPTS -
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 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

