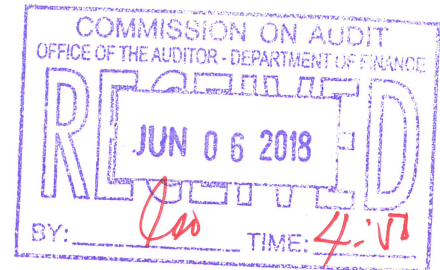




Department of Finance
Central Office
Detailed Statement of Financial Position
As of March 31, 2018



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer

Petty Cash

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular

Investments

Financial Assets - Others

Investments in Stocks

Other Investments

Receivables

Inter-Agency Receivables

Due from National Government Agencies

Due from Government-Owned and/or Controlled Corporations

Other Receivables

Receivables - Disallowances/Charges

Due from Officers and Employees

Other Receivables

Inventories

Inventory Held for Consumption

Office Supplies Inventory

Accountable Forms, Plates and Stickers Inventory

Drugs and Medicines Inventory

3,500.00

784,206.67

787,706.67

33,972,073.12

3,153,423.51

18,455,705.02

56,368,908.32

3,500.00

279,244.40

282,744.40

43,021,319.85

95,749,796.57

138,771,116.42

2,246,213.22

127,612.18

286,553.89

2,660,379.29

141,431,495.71

5,378,597.60

141,284.79

171,896.13



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

Medical, Dental and Laboratory Supplies Inventory	1,767.54	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>3,491,387.68</u>	9,199,168.74
Semi-Expendable Machinery and Equipment		
Semi-Expendable Information and Communications Technology Equipment		41,500.00
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Books		<u>103,573.60</u>
Other Assets		9,344,242.34
Advances		
Advances to Special Disbursing Officer	3,179,102.51	
Advances to Officers and Employees	<u>2,960,065.05</u>	6,139,167.56
Prepayments		
Advances to Contractors	31,644,587.71	
Prepaid Rent	417,740.16	
Prepaid Insurance	1,685,941.89	
Other Prepayments	<u>5,056,764.90</u>	38,805,034.66
Deposits		
Guaranty Deposits		739,480.32
Other Assets		
Other Assets		<u>774,845.67</u>
Total Current Assets		<u>46,458,528.21</u>
Non - Current Assets		253,885,918.98
Property, Plant and Equipment		
Land		
Land		329,268,352.72
Land Improvements		
Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>649,526.00</u>	1,616,295.50
Infrastructure Assets		



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

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	775,730,518.12		
Less : Accumulated Depreciation - Buildings	<u>274,346,133.39</u>	501,384,384.73	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>9,756,600.89</u>	<u>31,790,490.94</u>	533,174,875.67
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,426,896.89</u>	710,124.22	
Information and Communication Technology Equipment	284,911,882.13		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>190,868,190.03</u>	94,043,692.10	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,640,908.79</u>	1,106,957.26	
Military, Police and Security Equipment	338,000.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>47,357.50</u>	290,642.50	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>247,314.97</u>	219,385.03	
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>6,449,633.55</u>	<u>10,350,721.22</u>	106,722,772.33
Transportation Equipment			
Motor Vehicles	43,573,073.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>26,097,933.38</u>		17,475,139.99
Furniture, Fixtures and Books			
Furniture and Fixtures	32,025,624.92		



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

Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,325,478.35</u>	25,698,646.57	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	25,698,646.57	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,181,268.10</u>	<u>454,515.95</u>	26,153,162.52
Construction in Progress			
Construction in Progress - Buildings and Other Structures			152,629,701.76
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,139,092.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>10,803,071.81</u>	<u>1,336,020.30</u>	1,168,380,249.84
Intangible Assets			
Intangible Assets			
Computer Software	23,180,925.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>2,465,994.74</u>
Total Non - Current Assets			<u>1,170,846,244.58</u>
TOTAL ASSETS			<u>1,424,732,163.56</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		5,242,151.34	
Due to Officers and Employees		<u>1,003,687.57</u>	6,245,838.91
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		8,888,418.83	
Due to GSIS		268,835.66	
Due to Pag-IBIG		(12,452.84)	
Due to PhilHealth		108,698.02	
Due to NGAs		234,076.42	



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

Due to GOCCs	<u>1,753,348.38</u>	11,240,924.47
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	26,265.88	
Guaranty/Security Deposits Payable	<u>9,949,014.69</u>	9,975,280.57
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>990,916.58</u>
Total Current Liabilities		<u>28,465,778.43</u>
TOTAL LIABILITIES		28,465,778.43
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,396,266,385.13</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,396,266,385.13</u>
TOTAL NET ASSETS/EQUITY		<u>1,396,266,385.13</u>

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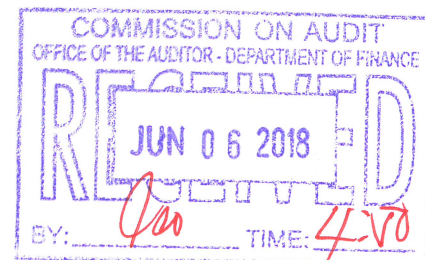
Department of Finance
Central Office
Detailed Statement of Financial Position
As of March 31, 2018

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



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Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2018



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	37,650.00		
Processing Fees	1,064,541.15		
Other Service Income	<u>175,352.03</u>	1,277,543.18	
Business Income			
Interest Income	<u>12,936.26</u>	<u>12,936.26</u>	1,290,479.44
Gains			
Gains			
Sale of Unserviceable Property	<u>608,538.00</u>		<u>608,538.00</u>
Total Revenue			<u>1,899,017.44</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	54,318,544.26		
Salaries and Wages - Casual/Contractual	<u>2,393,032.99</u>	56,711,577.25	
Other Compensation			
Personal Economic Relief Allowance (PERA)	2,314,413.74		
Representation Allowance (RA)	1,736,125.00		
Transportation Allowance (TA)	1,259,125.00		
Subsistence Allowance	3,150.00		
Laundry Allowance	443.17		
Honoraria	531,774.50		
Hazard Pay	25,416.25		
Overtime and Night Pay	<u>119,526.05</u>	5,989,973.71	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	6,514,392.19		
Pag-IBIG Contributions	117,900.00		
PhilHealth Contributions	478,627.83		
Employees Compensation Insurance Premiums	<u>117,900.00</u>	7,228,820.02	



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2018

Other Personnel Benefits			
Other Personnel Benefits	<u>3,398,673.36</u>	<u>3,398,673.36</u>	73,329,044.34
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	1,074,372.64		
Traveling Expenses - Foreign	<u>1,777,533.44</u>	2,851,906.08	
Training and Scholarship Expenses			
Training Expenses	<u>1,293,698.13</u>	1,293,698.13	
Supplies and Materials Expenses			
Office Supplies Expenses	2,353,871.39		
Accountable Forms Expenses	60,871.00		
Drugs and Medicines Expenses	91,899.31		
Medical, Dental and Laboratory Supplies Expenses	8,093.50		
Fuel, Oil and Lubricants Expenses	263,940.71		
Semi-Expendable Machinery and Equipment Expenses	1,155,415.76		
Other Supplies and Materials Expenses	<u>63,996.00</u>	3,998,087.67	
Utility Expenses			
Water Expenses	1,064,014.84		
Electricity Expenses	<u>3,648,180.44</u>	4,712,195.28	
Communication Expenses			
Postage and Courier Services	62,249.99		
Telephone Expenses	<u>1,118,397.95</u>	1,180,647.94	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>561,942.86</u>	561,942.86	
Professional Services			
Legal Services	4,700.00		
Consultancy Services	8,675,346.34		
Other Professional Services	<u>2,298,735.78</u>	10,978,782.12	
Repairs and Maintenance			
Repairs and Maintenance - Transportation Equipment	<u>304,675.66</u>	304,675.66	
Taxes, Insurance Premiums and Other Fees			



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2018

Taxes, Duties and Licenses	44,787.76		
Fidelity Bond Premiums	56,866.82		
Insurance Expenses	<u>1,436,899.19</u>	1,538,553.77	
Other Maintenance and Operating Expenses			
Advertising Expenses	63,486.00		
Representation Expenses	645,778.47		
Rent/Lease Expenses	1,556,720.48		
Subscription Expenses	349,353.67		
Other Maintenance and Operating Expenses	<u>1,011,644.58</u>	<u>3,626,983.20</u>	31,047,472.71
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	22,433.63		
Depreciation - Buildings and Other Structures	1,888,984.81		
Depreciation - Machinery and Equipment	4,030,599.67		
Depreciation - Transportation Equipment	857,751.14		
Depreciation - Furniture, Fixtures and Books	<u>244,287.73</u>		<u>7,044,056.98</u>
Total Operating Expenses			<u>111,420,574.03</u>
Surplus/(Deficit) from Current Operations			<u>(109,521,556.59)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	255,742,101.05		255,742,101.05
Gains			
Gain on Foreign Exchange (FOREX)		413,966.37	
Losses			
Loss on Sale of Property, Plant and Equipment		(103,779.48)	<u>310,186.89</u>
Surplus(Deficit) for the period			<u><u>146,530,731.35</u></u>



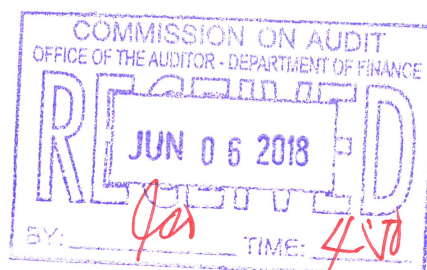
Department of Finance
Central Office
Detailed Statement of Financial Performance
As of March 31, 2018

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
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES



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Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period March 01, 2018 To March 31, 2018



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)

Receipt of Notice of Cash Allocation (NCA)

16,848,376.00

16,848,376.00

Collection of Income/Revenues

334,636.26

Collection of Other Income

16,536.26

Collection of Service Income

318,100.00

Other Receipts

6,737,895.86

Adjustment on Foreign Exchange Rate

24,168.07

Adjustment on Notice of Cash Allocation (NCA)

1,772,061.97

Cancellation of Lost/Stale checks issued in prior years

10,031.25

Collection of Personal Accounts

26,265.88

Collection of Receivables from GOCCs

24,572.01

Refund of Cash Advance

92,145.88

Set-up for the Constructive Receipt of Cash for Remittances thru TRA

4,788,650.80

Total Cash Inflows

23,920,908.12

Cash Outflows

Payment of Expenses

(28,445,383.77)

Payment for Communication Expenses

(322,317.75)

Payment for Other Maintenance and Other Operating Expenses

(26,919,950.99)

Payment for Training and Scholarship Expenses

(630,022.85)

Payment for Utility Expenses

(573,092.18)

Purchase of Inventories

(1,062,299.13)

Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User

(1,038,202.97)

Payment for Purchase of Inventories, Supplies and Materials for Stock

(17,035.72)

Payment for the Procurement Made to Procurement Service

(7,060.44)

Grant of Cash Advances

(1,175,000.00)

Grant of Cash Advance

(1,175,000.00)

Remittance of Personnel Benefit Contributions and Mandatory Deductions

(35,682.19)

Payment of Salaries and Wages thru Bank

(35,682.19)

Other Disbursements

(101,026,415.25)

Adjustment for cash accounts

(10,031.25)

Adjustment on Notice of Cash Allocation (NCA)

(1,772,061.97)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period March 01, 2018 To March 31, 2018

Debit Memo (DM) by the bank for Cost of Checkbooks purchased, offsetted against interest	(700.00)
Grant of Cash Advance for Travel and SDO	(418,516.33)
Payment / Reimbursement of Traveling Expenses	(617,742.58)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(276,542.86)
Payment for Accounts Payable	(11,250.00)
Payment for Prepayments	(941,696.43)
Payment for Professional Services	(8,477,683.35)
Payment for Repairs and Maintenance of Machineries and Equipment	(927,500.00)
Payment for Repairs and Maintenance of Transportation Equipment	(48,330.43)
Payment for the Purchase of Property, Plant and Equipment	(146,696.43)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(939,263.15)
Payment for Utilities Expenses	(1,736,995.27)
Payment of Allowances, Bonus and Other Compensation/Benefits	(28,535.82)
Payment of Communication Expenses	(290,454.54)
Payment of Consultancy Fee Chargeable to the Project	(1,497,655.12)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(2,528,584.49)
Payment of Other Personnel Benefits	(3,369,225.97)
Payment of Payables thru ADA	(7,999,382.32)
Payment of Professional and Other Professional Services	(2,008,967.24)
Payment of Salaries, Allowances, Bonus and Other Compensation	(14,827,470.03)
Payment of Taxes, Insurance Premiums and Other fees	(13,228.74)
Payment of Training and Scholarship Expenses	(4,000.00)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(194,511.68)
Payment/Reimbursement for Repairs and Maintenance	(2,385.35)
Payment/Reimbursement of Travelling Expenses	(1,042,847.11)
Purchase of Intangibles	(130,133.93)
Purchase of Property, Plant and Equipment	(10,671,147.25)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(86,979.75)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(11,832,243.60)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(2,461,131.68)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,788,650.80)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(745,219.64)
Repairs and Maintenance - Buildings	(636,457.45)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period March 01, 2018 To March 31, 2018

Replenishment of Petty Cash	(390,246.98)
Unutilized Notice of Cash Allocation (NCA)	(19,151,945.71)
Total Cash Outflows	<u>(131,744,780.34)</u>
Cash Provided by (Used in) Operating Activities	<u>(107,823,872.22)</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>(107,823,872.22)</u>
Add : Cash Balance, Beginning Mar 1 2018	<u>164,192,780.54</u>
Cash Balance, Ending Mar 31 2018	<u><u>56,368,908.32</u></u>

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



Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of March 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	(79,855,227.35)
Other Adjustments	0.00
Restated balance	1,250,486,536.15
Changes in net assets/equity for 2018	
Surplus for the period	146,530,731.35
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(750,882.37)
Total recognized revenue and expense for the period	145,779,848.98
Balance at Mar 31, 2018	1,396,266,385.13

CUSTODIAL FUNDS - TRUST RECEIPTS -
 INTER-AGENCY TRANSFERRED FUND (IATF)
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
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 CONTINGENT FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS -
 E-GOVERNMENT FUND
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 INTERNATIONAL COMMITMENTS FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS -
 SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
 AGENCIES
 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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