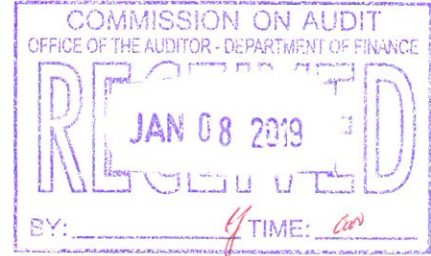


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**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Position**  
 As of November 30, 2018



**ASSETS**

**Current Assets**

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer 21,400.00

Petty Cash 773,397.58 794,797.58

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 5,056,518.95

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account 17,097,466.37

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 25,038,676.19

Cash - Modified Disbursement System (MDS), Regular 308,119,748.91

Cash - Modified Disbursement System (MDS), Special Account 45,457,299.00 378,615,724.10 401,564,507.00

Investments

Financial Assets - Others

Investments in Stocks 3,500.00

Other Investments 279,244.40 282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable 10.00

Inter-Agency Receivables

Due from National Government Agencies 52,631,420.54

Due from Government-Owned and/or Controlled Corporations 57,700,000.00 110,331,420.54

Other Receivables

Receivables - Disallowances/Charges 2,246,213.22

Due from Officers and Employees 7,530.54

Other Receivables 285,331.87 2,539,075.63 112,870,506.17

Inventories



Department of Finance  
Central Office  
**Detailed Statement of Financial Position**  
As of November 30, 2018

Inventory Held for Consumption			
Office Supplies Inventory	8,676,865.40		
Accountable Forms, Plates and Stickers Inventory	150,947.79		
Drugs and Medicines Inventory	98,955.11		
Medical, Dental and Laboratory Supplies Inventory	1,767.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>7,140,806.45</u>	16,083,577.29	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment	110,826.00		
Semi-Expendable Other Machinery and Equipment	<u>1,499.00</u>	112,325.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>80,479.60</u>	16,276,381.89
Other Assets			
Advances			
Advances to Special Disbursing Officer	2,689,542.91		
Advances to Officers and Employees	<u>5,473,869.78</u>	8,163,412.69	
Prepayments			
Advances to Contractors	34,184,056.14		
Prepaid Insurance	371,919.41		
Other Prepayments	<u>4,434,431.47</u>	38,990,407.02	
Deposits			
Deposit on Letters of Credit	4,648,736.20		
Guaranty Deposits	<u>739,480.32</u>	5,388,216.52	
Other Assets			
Other Assets		<u>728,345.67</u>	53,270,381.90
<b>Total Current Assets</b>			584,264,521.36
<b>Non - Current Assets</b>			
Property, Plant and Equipment			
Land			



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Position**  
**As of November 30, 2018**

Land			330,228,352.72
<b>Land Improvements</b>			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>710,554.10</u>		1,555,267.40
<b>Infrastructure Assets</b>			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
<b>Buildings and Other Structures</b>			
Buildings	786,655,812.74		
Less : Accumulated Depreciation - Buildings	<u>279,867,669.74</u>	506,788,143.00	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>11,015,731.77</u>	<u>30,531,360.06</u>	537,319,503.06
<b>Machinery and Equipment</b>			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,436,776.81</u>	700,244.30	
Information and Communication Technology Equipment	299,709,299.68		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>204,408,267.68</u>	95,301,032.00	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,780,373.14</u>	967,492.91	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>440,638.50</u>	4,190,961.50	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>265,480.50</u>	201,219.50	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Other Machinery and Equipment	16,918,431.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>7,371,195.10</u>	<u>9,547,236.67</u>	110,909,436.88



Department of Finance  
Central Office  
**Detailed Statement of Financial Position**  
As of November 30, 2018

Transportation Equipment			
Motor Vehicles	52,256,999.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>29,701,779.50</u>		22,555,219.87
Furniture, Fixtures and Books			
Furniture and Fixtures	67,994,503.41		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>8,755,678.88</u>	59,237,324.53	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,237,324.53	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,235,943.96</u>	<u>399,840.09</u>	59,637,164.62
Construction in Progress			
Construction in Progress - Buildings and Other Structures			361,500,964.85
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>	1,424,780,077.84
Intangible Assets			
Intangible Assets			
Computer Software	33,013,335.41		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>12,298,404.52</u>
<b>Total Non - Current Assets</b>			<u>1,437,078,482.36</u>
<b>TOTAL ASSETS</b>			<u><u>2,021,343,003.72</u></u>
<b>LIABILITIES</b>			
Deferred Credits/Unearned Income			
<b>Current Liabilities</b>			
Financial Liabilities			
Payables			
Accounts Payable		994,320.51	
Due to Officers and Employees		<u>969,236.18</u>	1,963,556.69
Inter-Agency Payables			



Department of Finance  
Central Office  
**Detailed Statement of Financial Position**  
As of November 30, 2018

Inter-Agency Payables		
Due to BIR	12,306,225.85	
Due to GSIS	3,472,606.65	
Due to Pag-IBIG	273,229.62	
Due to PhilHealth	108,074.38	
Due to NGAs	634,166.42	
Due to GOCCs	<u>1,762,801.82</u>	18,557,104.74
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable		28,642,684.74
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>16,254,928.41</u>
<b>Total Current Liabilities</b>		<u>65,431,092.48</u>
<b>TOTAL LIABILITIES</b>		65,431,092.48
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u>1,955,911,911.24</u>
<b>EQUITY</b>		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,955,911,911.24</u>
<b>TOTAL NET ASSETS/EQUITY</b>		<u>1,955,911,911.24</u>



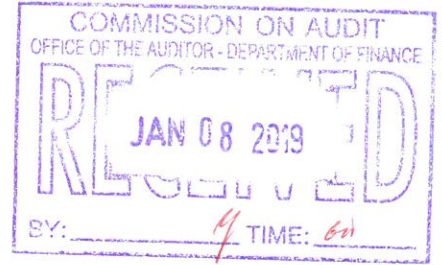
Department of Finance  
Central Office  
**Detailed Statement of Financial Position**  
As of November 30, 2018

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

Accts



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of November 30, 2018**



<b>Revenue</b>			
<b>Service and Business Income</b>			
<b>Service Income</b>			
Clearance and Certification Fees	111,000.00		
Processing Fees	3,659,049.31		
Other Service Income	<u>774,317.03</u>	4,544,366.34	
<b>Business Income</b>			
Interest Income	<u>105,474.66</u>	<u>105,474.66</u>	4,649,841.00
<b>Shares, Grants and Donations</b>			
<b>Grants and Donations</b>			
Income from Grants and Donations in Kind	<u>8,683,926.00</u>		8,683,926.00
<b>Gains</b>			
<b>Gains</b>			
Sale of Unserviceable Property	<u>1,311,376.00</u>		1,311,376.00
<b>Other Non-Operating Income</b>			
<b>Miscellaneous Income</b>			
Miscellaneous Income	<u>1,122,232.32</u>		<u>1,122,232.32</u>
<b>Total Revenue</b>			<u>15,767,375.32</u>
<b>Less: Current Operating Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages - Regular	216,535,938.85		
Salaries and Wages - Casual/Contractual	<u>11,150,259.97</u>	227,686,198.82	
<b>Other Compensation</b>			
Personal Economic Relief Allowance (PERA)	9,188,948.40		
Representation Allowance (RA)	7,003,875.00		
Transportation Allowance (TA)	5,270,875.00		
Clothing/Uniform Allowance	1,421,935.91		
Subsistence Allowance	27,275.00		
Laundry Allowance	3,739.66		
Honoraria	976,017.50		



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of November 30, 2018**

Hazard Pay	228,014.00		
Overtime and Night Pay	462,543.54		
Year End Bonus	19,909,124.80		
Cash Gift	2,111,500.00		
Other Bonuses and Allowances	<u>25,869,685.31</u>	72,473,534.12	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	23,454,996.82		
Pag-IBIG Contributions	466,600.00		
PhilHealth Contributions	2,040,697.81		
Employees Compensation Insurance Premiums	<u>422,700.00</u>	26,384,994.63	
Other Personnel Benefits			
Terminal Leave Benefits	1,694,838.32		
Other Personnel Benefits	<u>8,518,384.80</u>	<u>10,213,223.12</u>	336,757,950.69
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	5,222,112.04		
Traveling Expenses - Foreign	<u>14,660,745.80</u>	19,882,857.84	
Training and Scholarship Expenses			
Training Expenses	<u>10,412,524.02</u>	10,412,524.02	
Supplies and Materials Expenses			
Office Supplies Expenses	7,414,950.65		
Accountable Forms Expenses	203,169.00		
Drugs and Medicines Expenses	802,362.01		
Medical, Dental and Laboratory Supplies Expenses	44,716.00		
Fuel, Oil and Lubricants Expenses	1,383,291.52		
Semi-Expendable Machinery and Equipment Expenses	4,599,923.10		
Semi-Expendable Furniture, Fixtures and Books Expenses	3,981,739.95		
Other Supplies and Materials Expenses	<u>11,681,933.38</u>	30,112,085.61	
Utility Expenses			
Water Expenses	4,268,217.60		
Electricity Expenses	<u>22,078,916.51</u>	26,347,134.11	





**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of November 30, 2018**

Communication Expenses			
Postage and Courier Services	422,945.89		
Telephone Expenses	6,098,152.58		
Internet Subscription Expenses	<u>2,520,000.00</u>	9,041,098.47	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>2,930,999.34</u>	2,930,999.34	
Professional Services			
Legal Services	33,050.00		
Consultancy Services	54,889,562.85		
Other Professional Services	<u>54,002,781.53</u>	108,925,394.38	
General Services			
Janitorial Services	9,351,577.07		
Security Services	<u>9,948,039.33</u>	19,299,616.40	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	3,423,953.28		
Repairs and Maintenance - Machinery and Equipment	55,480.00		
Repairs and Maintenance - Transportation Equipment	<u>1,353,590.07</u>	4,833,023.35	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,456,395.43		
Fidelity Bond Premiums	128,395.32		
Insurance Expenses	<u>4,297,272.93</u>	5,882,063.68	
Other Maintenance and Operating Expenses			
Advertising Expenses	2,218,213.25		
Printing and Publication Expenses	538,700.00		
Representation Expenses	3,154,894.31		
Transportation and Delivery Expenses	65,856.00		
Rent/Lease Expenses	13,853,975.75		
Membership Dues and Contributions to Organizations	15,000.00		
Subscription Expenses	2,895,686.44		
Other Maintenance and Operating Expenses	<u>40,969,150.57</u>	<u>63,711,476.32</u>	301,378,273.52
Financial Expenses			



Department of Finance  
Central Office  
**Detailed Statement of Financial Performance**  
As of November 30, 2018

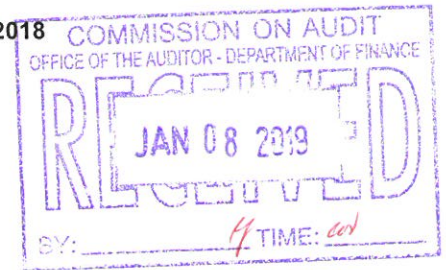
Financial Expenses			
Bank Charges		<u>148,404.10</u>	148,404.10
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements		83,461.73	
Depreciation - Buildings and Other Structures		8,669,652.04	
Depreciation - Machinery and Equipment		17,848,534.40	
Depreciation - Transportation Equipment		4,249,519.04	
Depreciation - Furniture, Fixtures and Books		<u>2,741,073.21</u>	<u>33,592,240.42</u>
<b>Total Operating Expenses</b>			<u>671,876,868.73</u>
<b>Surplus/(Deficit) from Current Operations</b>			<u>(656,109,493.41)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government		1,462,422,299.21	1,462,422,299.21
Gains			
Gain on Foreign Exchange (FOREX)			2,239,744.38
Losses			
Loss on Foreign Exchange (FOREX)		1,512,249.81	
Loss on Sale of Property, Plant and Equipment		105,350.00	
Loss on Sale of Assets		568,600.77	
Loss of Assets		<u>75,174.94</u>	<u>(2,261,775.52)</u>
<b>Surplus(Deficit) for the period</b>			<u><u>806,290,774.66</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  
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



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

For The Period November 01, 2018 To November 30, 2018



**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Receipt of Notice of Cash Allocation (NCA)</b>	<b>4,150,058.00</b>
Receipt of Notice of Cash Allocation (NCA)	4,150,058.00
<b>Collection of Income/Revenues</b>	<b>419,100.00</b>
Collection of Service Income	419,100.00
<b>Collection of Receivables</b>	<b>4,676.74</b>
Collection of Other Receivables	4,676.74
<b>Other Receipts</b>	<b>22,481,129.35</b>
Cancellation of Checks issued during the year	1,881.20
Collection of Overpayment of Expenses - Unbilled	452.83
Collection of Overpayment of Personal Services - Billed	25,697.43
Proceeds from Sale of Property, Plant and Equipment	76,000.00
Receipt of Funds for Specific Purpose	14,450,386.85
Refund of Cash Advance	250,035.63
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	7,676,675.41
<b>Total Cash Inflows</b>	<b><u>27,054,964.09</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>	<b>(5,533,863.93)</b>
Payment for Communication Expenses	(1,147,139.32)
Payment for Other Maintenance and Other Operating Expenses	(4,074,177.37)
Payment for Training and Scholarship Expenses	(97,500.00)
Payment for Utility Expenses	(215,047.24)
<b>Purchase of Inventories</b>	<b>(2,409,375.00)</b>
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,409,375.00)
<b>Grant of Cash Advances</b>	<b>(243,000.00)</b>
Grant of Cash Advance	(243,000.00)
<b>Prepayments</b>	<b>(17,420.88)</b>
Payment for Prepayments	(17,420.88)
<b>Other Disbursements</b>	<b>(88,054,109.30)</b>
Adjustment on Foreign Exchange Rate	(603,795.76)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(5,000.00)
Deposit on Letter of Credit	(4,771,097.11)



**Department of Finance**  
Central Office  
**Detailed Statement of Cash Flows**  
For The Period November 01, 2018 To November 30, 2018

Grant of Cash Advance for Travel and SDO	(916,921.94)
Payment / Reimbursement of Traveling Expenses	(868,880.66)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(101,746.80)
Payment for Fabrication, Construction and Development of PPE	(129,187.50)
Payment for Professional Services	(2,402,000.14)
Payment for Repairs and Maintenance of Transportation Equipment	(6,430.46)
Payment for the Purchase of Property, Plant and Equipment	(1,201,778.48)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(69,988.39)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(326,177.13)
Payment for Utilities Expenses	(2,336,829.76)
Payment of Communication Expenses	(383,154.80)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(900,364.67)
Payment of Professional and Other Professional Services	(3,221,954.05)
Payment of Salaries, Allowances, Bonus and Other Compensation	(35,176,160.42)
Payment of Taxes, Insurance Premiums and Other fees	(1,274,992.86)
Payment of Training and Scholarship Expenses	(358,909.19)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(142,609.91)
Payment/Reimbursement for Repairs and Maintenance	(101,401.50)
Payment/Reimbursement of Travelling Expenses	(1,892,290.97)
Reclassification of Subsidiary Ledger Accounts	(100,000.00)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(4,901,957.30)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(11,413.21)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(7,348,328.64)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(2,191,148.05)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(7,676,675.41)
Replenishment of Petty Cash	(242,914.19)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(8,390,000.00)
<b>Total Cash Outflows</b>	<b><u>(96,257,769.11)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>(69,202,805.02)</u></b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<b>(69,202,805.02)</b>

**Add : Cash Balance, Beginning Nov 1 2018**

**470,767,312.02**

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

For The Period November 01, 2018 To November 30, 2018

Cash Balance, Ending Nov 30 2018

401,564,507.00

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

Statement of Changes in Net Assets/Equity

As of November 30, 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	(147,897,087.15)
Other Adjustments	0.00
<b>Restated balance</b>	<b>1,182,444,676.35</b>
<b>Changes in net assets/equity for 2018</b>	
Surplus for the period	806,290,774.66
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(32,823,539.77)
<b>Total recognized revenue and expense for the period</b>	<b>773,467,234.89</b>
<b>Balance at Nov 30, 2018</b>	<b>1,955,911,911.24</b>

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

