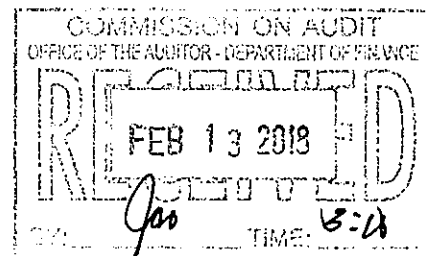


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Department of Finance
Central Office
Detailed Statement of Financial Position
 As of December 31, 2017



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	208,905.41	
Petty Cash	<u>639,206.67</u>	848,112.08

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		56,665,293.37
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account	<u>15,717,745.41</u>	73,231,150.86
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Investments

Financial Assets - Others

Investments in Stocks	3,500.00	
Other Investments	<u>279,244.40</u>	282,744.40

Receivables

Inter-Agency Receivables

Due from National Government Agencies	67,140,082.70	
Due from Government-Owned and/or Controlled Corporations	<u>95,733,526.58</u>	162,873,609.28

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22	
Due from Officers and Employees	93,142.73	
Other Receivables	<u>286,553.89</u>	<u>2,625,909.84</u>
		165,499,519.12

Inventories

Inventory Held for Consumption

Office Supplies Inventory	6,434,832.55
Accountable Forms, Plates and Stickers Inventory	158,172.79
Drugs and Medicines Inventory	49,140.00
Medical, Dental and Laboratory Supplies Inventory	1,767.54
Fuel, Oil and Lubricants Inventory	14,235.00



Department of Finance
Central Office
Detailed Statement of Financial Position
As of December 31, 2017

Other Supplies and Materials Inventory	<u>3,327,102.69</u>	9,985,250.57	
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>	10,130,324.17
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,712,182.99		
Advances to Officers and Employees	<u>4,358,943.12</u>	6,071,126.11	
Prepayments			
Advances to Contractors	21,178,367.42		
Prepaid Rent	1,670,960.64		
Prepaid Insurance	345,397.11		
Other Prepayments	<u>3,823,118.57</u>	27,017,843.74	
Deposits			
Guaranty Deposits		739,480.32	
Other Assets			
Other Assets		<u>774,845.67</u>	<u>34,603,295.84</u>
Total Current Assets			283,747,034.39
Non - Current Assets			
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>627,092.37</u>	1,638,729.13	
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>	3,929.05	



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Buildings and Other Structures

Buildings	769,637,940.00		
Less : Accumulated Depreciation - Buildings	<u>272,180,148.61</u>	497,457,791.39	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>9,284,426.81</u>	<u>32,262,665.02</u>	529,720,456.41

Machinery and Equipment

Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,423,191.92</u>	713,829.19	
Information and Communication Technology Equipment	272,098,014.15		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>188,652,464.17</u>	83,445,549.98	
Communication Equipment	3,510,602.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,580,680.57</u>	929,921.48	
Military, Police and Security Equipment	338,000.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>40,090.00</u>	297,910.00	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>240,783.74</u>	225,916.26	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Other Machinery and Equipment	16,680,354.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>6,102,953.73</u>	<u>10,577,401.04</u>	96,191,777.95

Transportation Equipment

Motor Vehicles	45,680,073.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>27,241,832.24</u>	18,438,241.13	

Furniture, Fixtures and Books

Furniture and Fixtures	31,861,680.92		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,072,700.85</u>	25,787,480.07	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	25,787,480.07	



Department of Finance
Central Office
Detailed Statement of Financial Position
As of December 31, 2017

Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,162,351.76</u>	<u>473,432.29</u>	26,260,912.36
Construction in Progress			
Construction in Progress - Buildings and Other Structures			158,094,671.79
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>	1,160,953,090.84
Intangible Assets			
Intangible Assets			
Computer Software	23,043,425.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>2,328,494.74</u>
Total Non - Current Assets			<u>1,163,281,585.58</u>
TOTAL ASSETS			<u>1,447,028,619.97</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		87,021,588.12	
Due to Officers and Employees		<u>5,623,340.88</u>	92,644,929.00
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		12,139,628.23	
Due to GSIS		181,017.67	
Due to Pag-IBIG		28,085.47	
Due to PhilHealth		53,458.89	
Due to NGAs		234,031.42	
Due to GOCCs		<u>1,746,249.60</u>	14,382,471.28
Trust Liabilities			



Department of Finance
Central Office
Detailed Statement of Financial Position
As of December 31, 2017

Trust Liabilities		
Trust Liabilities	66,094.88	
Guaranty/Security Deposits Payable	<u>8,597,021.83</u>	8,663,116.71
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>983,521.58</u>
Total Current Liabilities		<u>116,686,856.47</u>
TOTAL LIABILITIES		116,686,856.47
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,330,341,763.50</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,330,341,763.50</u>
TOTAL NET ASSETS/EQUITY		<u>1,330,341,763.50</u>



Department of Finance
Central Office
Detailed Statement of Financial Position
As of December 31, 2017

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 Financial Performance
As of December 31, 2017

Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	110,700.00		
Processing Fees	5,443,231.50		
Other Service Income	<u>1,674,888.00</u>	7,228,819.50	
Business Income			
Rent/Lease Income	1,151,976.55		
Interest Income	<u>102,513.95</u>	<u>1,254,490.50</u>	8,483,310.00
Shares, Grants and Donations			
Grants and Donations			
Income from Grants and Donations in Kind	<u>6,908,823.37</u>		<u>6,908,823.37</u>
Total Revenue			<u>15,392,133.37</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	191,532,103.34		
Salaries and Wages - Casual/Contractual	<u>9,088,967.64</u>	200,621,070.98	
Other Compensation			
Personal Economic Relief Allowance (PERA)	9,255,192.96		
Representation Allowance (RA)	6,890,625.00		
Transportation Allowance (TA)	5,053,500.00		
Clothing/Uniform Allowance	1,940,000.00		
Subsistence Allowance	32,425.00		
Laundry Allowance	4,540.81		
Honoraria	6,352,414.70		
Hazard Pay	287,895.00		
Overtime and Night Pay	472,903.03		
Year End Bonus	16,230,267.10		
Cash Gift	1,965,250.00		
Other Bonuses and Allowances	<u>36,095,395.99</u>	84,580,409.59	



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of December 31, 2017

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	23,028,210.07	
Pag-IBIG Contributions	469,200.00	
PhilHealth Contributions	1,465,637.50	
Employees Compensation Insurance Premiums	<u>468,100.00</u>	25,431,147.57

Other Personnel Benefits

Terminal Leave Benefits	4,114,541.95	
Other Personnel Benefits	<u>8,268,485.55</u>	<u>12,383,027.50</u> 323,015,655.64

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	11,896,736.96	
Traveling Expenses - Foreign	<u>27,360,041.32</u>	39,256,778.28

Training and Scholarship Expenses

Training Expenses	<u>23,988,653.65</u>	23,988,653.65
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Supplies and Materials Expenses

Office Supplies Expenses	16,160,005.89	
Accountable Forms Expenses	251,673.00	
Drugs and Medicines Expenses	514,223.89	
Medical, Dental and Laboratory Supplies Expenses	33,964.00	
Fuel, Oil and Lubricants Expenses	1,076,447.24	
Semi-Expendable Machinery and Equipment Expenses	6,348,404.32	
Semi-Expendable Furniture, Fixtures and Books Expenses	2,594,961.19	
Other Supplies and Materials Expenses	<u>11,560,128.36</u>	38,539,807.89

Utility Expenses

Water Expenses	4,396,516.41	
Electricity Expenses	<u>22,311,061.74</u>	26,707,578.15

Communication Expenses

Postage and Courier Services	400,887.43	
Telephone Expenses	9,925,992.38	
Internet Subscription Expenses	<u>7,096,320.00</u>	17,423,199.81

Awards/Rewards and Prizes



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of December 31, 2017

Prizes	<u>10,000.00</u>	10,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>3,188,716.13</u>	3,188,716.13	
Professional Services			
Legal Services	47,530.00		
Consultancy Services	67,652,128.40		
Other Professional Services	<u>55,272,315.98</u>	122,971,974.38	
General Services			
Janitorial Services	9,622,053.49		
Security Services	<u>13,599,871.65</u>	23,221,925.14	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	9,550,466.44		
Repairs and Maintenance - Machinery and Equipment	730,517.00		
Repairs and Maintenance - Transportation Equipment	1,210,222.71		
Repairs and Maintenance - Furniture and Fixtures	<u>21,000.00</u>	11,512,206.15	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	223,842.74		
Fidelity Bond Premiums	225,497.25		
Insurance Expenses	<u>3,137,468.22</u>	3,586,808.21	
Other Maintenance and Operating Expenses			
Advertising Expenses	31,555,992.60		
Printing and Publication Expenses	3,929,900.00		
Representation Expenses	3,029,046.17		
Transportation and Delivery Expenses	9,757.60		
Rent/Lease Expenses	20,638,926.34		
Membership Dues and Contributions to Organizations	100,000.00		
Subscription Expenses	4,657,995.37		
Donations	24,175.00		
Other Maintenance and Operating Expenses	<u>33,457,642.08</u>	<u>97,403,435.16</u>	407,811,082.95
Financial Expenses			
Financial Expenses			



Department of Finance
Central Office
Detailed Statement of Financial Performance
 As of December 31, 2017

Bank Charges	<u>11,618.38</u>		11,618.38
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	91,049.16		
Depreciation - Infrastructure Assets	9,206.72		
Depreciation - Buildings and Other Structures	12,188,789.11		
Depreciation - Machinery and Equipment	15,161,067.52		
Depreciation - Transportation Equipment	3,990,918.00		
Depreciation - Furniture, Fixtures and Books	<u>602,390.67</u>	32,043,421.18	
Impairment Loss			
Impairment Loss - Property, Plant and Equipment	<u>1,500.00</u>	<u>1,500.00</u>	<u>32,044,921.18</u>
Total Operating Expenses			<u><u>762,883,276.15</u></u>
Surplus/(Deficit) from Current Operations			<u><u>(747,491,144.78)</u></u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	971,031,791.63		971,031,791.63
Gains			
Gain on Foreign Exchange (FOREX)		1,079,439.20	
Losses			
Loss on Foreign Exchange (FOREX)	690,327.16		
Loss of Assets		<u>(2,967,049.67)</u>	<u>(1,887,610.47)</u>
Surplus/(Deficit) for the period			<u><u>221,653,036.38</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



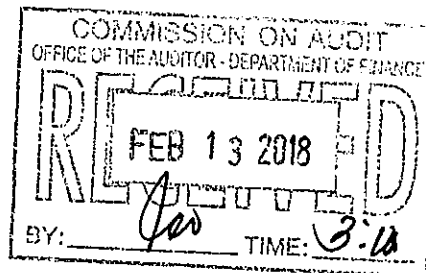
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Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	1,594,158,871.15
Receipt of Notice of Cash Allocation (NCA)	1,594,158,871.15
Collection of Income/Revenues	7,331,333.45
Collection of Other Income	1,777,401.95
Collection of Service Income	5,553,931.50
Collection of Receivables	404,685.00
Collection of Receivables	404,685.00
Other Receipts	263,642,590.39
Adjustment for cash accounts	200.00
Adjustment in Funding Source Used	140,813.58
Adjustment of Tax Remittance-related Transactions	156,250.00
Adjustment on Foreign Exchange Rate	1,079,439.20
Adjustment on Notice of Cash Allocation (NCA)	171,601,302.61
Adjustment on Unutilized NCA	350.00
Cancellation of Checks issued during the year	9,375.00
Cancellation of Lost/Stale checks issued in prior years	4,995.31
Collection from Audit Disallowances	4,443.84
Collection from Closed Bank Account or Closing of Petty Cash Fund	61,971.00
Collection of Overpayment of Expenses - Unbilled	75,224.46
Collection of Overpayment of Expenses for Prior Years	683.33
Collection of Overpayment of Personal Services - Billed	94,900.35
Collection of Overpayment of Personal Services Deducted - Unbilled	3,018.91
Collection of Personal Accounts	996,126.05
Collection of Receivables from GOCCs	1,716,144.16
Collections directly Deposited bt the Payee to the Department's Bank Account	89,132.82
Correction of Errors	4,688.91
Reclassification of Subsidiary Ledger Accounts	35,000.00
Refund of Cash Advance	2,968,228.37
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	84,600,302.49
Total Cash Inflows	<u>1,865,537,479.99</u>



Cash Outflows

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Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

Payment of Expenses	(114,976,897.76)
Payment for Communication Expenses	(7,779,804.28)
Payment for Other Maintenance and Other Operating Expenses	(81,228,919.29)
Payment for Training and Scholarship Expenses	(16,333,577.19)
Payment for Utility Expenses	(9,634,597.00)
Purchase of Inventories	(17,151,610.81)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(14,436,161.96)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(737,222.69)
Payment for the Procurement Made to Procurement Service	(1,978,226.16)
Grant of Cash Advances	(10,028,206.99)
Grant of Cash Advance	(10,028,206.99)
Prepayments	(7,635,897.03)
Payment for Prepayments	(7,635,897.03)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(41,568.36)
Payment of Salaries and Wages thru Bank	(41,568.36)
Other Disbursements	(1,684,833,972.16)
Adjustment in Funding Source Used	(19,120.03)
Adjustment of Tax Remittance-related Transactions	(0.01)
Adjustment on Foreign Exchange Rate	(681,458.77)
Adjustment on Notice of Cash Allocation (NCA)	(171,601,302.61)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(149,634.25)
Closing of Treasury Deposit Accounts.	(14,168,432.08)
Correction of Errors	(1,880,233.00)
Debit Memo (DM) by the bank for Cost of Checkbooks purchased, offsetted against interest	(1,750.00)
Due from LBP for Debiting MDS on Employee's Closed Account	(61,971.00)
Grant of Cash Advance for Travel and SDO	(14,364,541.97)
Payment / Reimbursement of Traveling Expenses	(6,022,145.46)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(2,903,316.14)
Payment for Accounts Payable	(2,932,813.16)
Payment for Billings of Contractors for Construction of Agency Assets	(3,342,903.95)
Payment for Mobilization Fee to Contractors	(21,369,477.00)
Payment for Prepayments	(285,924.98)
Payment for Professional Services	(84,602,913.23)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

Payment for Repairs and Maintenance of Machineries and Equipment	(995,775.76)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(467,072.33)
Payment for Repairs and Maintenance of Transportation Equipment	(599,770.49)
Payment for the Purchase of Property, Plant and Equipment	(11,012,315.68)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(409,460.44)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(5,811,678.62)
Payment for Utilities Expenses	(15,088,874.75)
Payment of accounts payable	(6,325,535.36)
Payment of Allowances, Bonus and Other Compensation/Benefits	(3,154,333.71)
Payment of Billing of Contractors for Construction of Agency Asstes thru ADA	(27,794,098.47)
Payment of Communication Expenses	(8,287,617.27)
Payment of Consultancy Fee Chargeable to the Project	(700,243.88)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(32,205,044.75)
Payment of Other Personnel Benefits	(6,797,418.73)
Payment of Payables thru ADA	(18,114,906.50)
Payment of Professional and Other Professional Services	(40,252,598.82)
Payment of Salaries, Allowances, Bonus and Other Compensation	(183,326,970.62)
Payment of Taxes, Insurance Premiums and Other fees	(304,975.77)
Payment of Training and Scholarship Expenses	(6,814,273.84)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(9,385,068.18)
Payment/Reimbursement for Repairs and Maintenance	(6,679,976.80)
Payment/Reimbursement of Travelling Expenses	(17,346,609.03)
Purchase of Property, Plant and Equipment	(35,945,907.19)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(1,080,026.68)
Refund of Excess Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of	(35,722.16)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(938,789.76)
Refund of Overdeduction from Employees/Supplier	(180,223.12)
Refund of Performance Bond to Contractor	(968,871.53)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(52,335,588.29)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(28,139,098.40)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(84,600,302.48)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,101,547.86)
Repairs and Maintenance - Buildings	(1,258,384.12)



Department of Finance
Central Office
Detailed Statement of Cash Flows

For The Period January 01, 2017 To December 31, 2017

Replenishment of Expenses from Petty Cash Fund	(119,719.92)
Replenishment of Petty Cash	(2,098,148.22)
Replenishment of Travel Fund	(5,045,157.57)
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	(156,250.00)
Set-up of Receivables	(409,421.66)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(38,786,800.00)
Unutilized Notice of Cash Allocation (NCA)	(705,371,455.76)
Total Cash Outflows	<u>(1,834,668,153.11)</u>
Cash Provided by (Used in) Operating Activities	<u>30,869,326.88</u>
Total Cash provided by Operating, Investing and Financing Activities	30,869,326.88
Add : Cash Balance, Beginning Jan 1 2017	<u>42,361,823.98</u>
Cash Balance, Ending Dec 31 2017	<u><u>73,231,150.86</u></u>

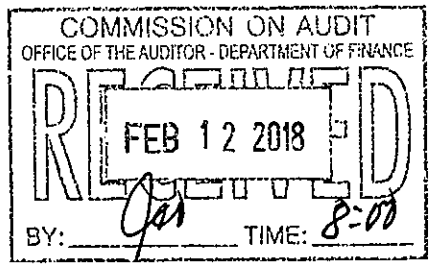
CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND 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

Accts



Department of Finance (OSEC)

Statement of Cash Flows
As of December 31, 2017



Per Fund Cluster

	Regular Agency Fund	Special Account/ Foreign Assisted/Grants	Trust Fund	All Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Receipt of Notice of Cash Allocation (NCA)	1,347,315,875.00	246,842,996.15		1,594,158,871.15
Collection of Income/Revenues	7,297,431.79	33,901.66		7,331,333.45
Collection of Receivable	-	404,685.00		404,685.00
Receipt of Inter-Agency Fund Transfer	-	-		-
Other Receipts	255,616,065.81	8,015,274.58		263,631,340.39
Total Cash Inflows	1,610,229,372.60	255,296,857.39	-	1,865,526,229.99
Cash Outflows				
Payment of Expenses	(66,181,937.45)	(48,794,960.31)		(114,976,897.76)
Purchases of Inventories	(17,037,581.35)	(114,029.46)		(17,151,610.81)
Grant of Cash Advance	(8,043,854.42)	(1,984,352.57)		(10,028,206.99)
Prepayment	(7,635,897.03)			(7,635,897.03)
Remittance of Personnel Benefits and Mandatory Contributic	(41,568.36)			(41,568.36)
Other Disbursements	(1,482,410,996.30)	(188,243,293.78)		(1,670,654,290.08)
Remittance to BTR of Cash Treasury/Agency Deposit	(14,166,558.58)	(1,873.50)		(14,168,432.08)
Total Cash Outflows	(1,595,518,393.49)	(239,138,509.62)	-	(1,834,656,903.11)
Cash Provided by (Used In) Operating Activities	14,710,979.11	16,158,347.77	-	30,869,326.88
Total Cash Provided by Operating, Investing and Financing Activiti	14,710,979.11	16,158,347.77	-	30,869,326.88
Cash Balance, Beginning	42,338,438.08	23,385.90		42,361,823.98
Cash Balance, Ending	57,049,417.19	16,181,733.67	-	73,231,150.86

Asst



Department of Finance (OSEC)

Statement of Changes in Net Assets/Equity
As of December 31, 2017

Per Fund Cluster

	Regular Agency Fund	Special Account/ Foreign Assisted/Grants	Trust Fund	All Funds
Balance at December 31, 2016	990,365,239.08	192,838,343.54	2,926,480.68	1,186,130,063.30
Changes In Accounting Policy	-	-	(147,259.59)	(147,259.59)
Prior Period Adjustments/Unrecorde Income and Exp	(47,298,902.07)	(8,103,991.03)	-	(55,402,893.10)
Liquidation on Prior Year's Advances/Fund Transfer	(4,133,200.03)	(1,000,278.49)	-	(5,133,478.52)
Remittance to BTR of Dormant KFW-IDF Account				-
Adjustment in Funding Source/Others	(2,600,872.89)	350.00	11,250.00	(2,589,272.89)
Restated Balance	936,332,264.09	183,734,424.02	2,790,471.09	1,122,857,159.20
Changes in Net Assets/Equity for 2017				
Current Operations Surplus	192,779,873.00	28,873,163.38	-	221,653,036.38
Cash-Treasury/Agency Deposit, Regular	(14,166,558.58)	(1,873.50)	-	(14,168,432.08)
Total Recognized Revenue and Expenses for the Period	178,613,314.42	28,871,289.88	-	207,484,604.30
Balance at December 31, 2017	1,114,945,578.51	212,605,713.90	2,790,471.09	1,330,341,763.50

