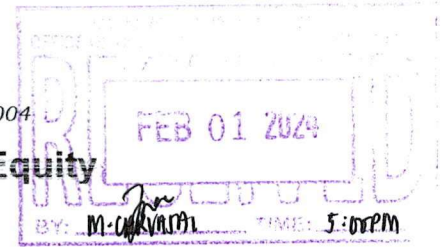


Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity
As of December 31, 2023
ALL FUNDS



	Total net assets/equity
Balance at December 31, 2022	1,275,213,257.42
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(21,488,135.68)
Other Adjustments	51,648.00
Restated balance	<u>1,253,776,769.74</u>
Changes in net assets/equity for 2023	
Surplus for the period	(46,205,568.19)
Adjustment of net revenue recognized directly in net assets/equity	40,759,478.67
Others	(50,605,552.11)
Total recognized revenue and expense for the period	<u>(56,051,641.63)</u>
Balance at Dec 31, 2023	<u><u>1,197,725,128.11</u></u>

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Detailed Statement of Cash Flows
For The Period December 01, 2023 To December 31, 2023
all funds

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	88,177,794.00
Receipt of Notice of Cash Allocation (NCA)	88,177,794.00
Collection of Income/Revenues	254,608.37
Collection of Other Income	65,053.37
Collection of Service Income	189,555.00
Other Receipts	27,951,135.42
Adjustment for cash accounts	18,792.00
Adjustment in Funding Source Used	61,101.21
Adjustment on Notice of Cash Allocation (NCA)	23,197,661.60
Collection of Overpayment of Expenses - Unbilled	2,637.51
Collection of Overpayment of Personal Services - Billed	173,131.88
Collection of Personal Accounts	128,959.43
Correction of Errors	13,660.00
Refund of Cash Advance	125,774.19
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,229,417.60
Total Cash Inflows	<u>116,383,537.79</u>

Cash Outflows

Payment of Expenses	(423,109.03)
Payment for Communication Expenses	(75,944.84)
Payment for Training and Scholarship Expenses	(72,000.00)
Payment for Utility Expenses	(275,164.19)
Purchase of Inventories	(15,640,063.57)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(15,640,063.57)
Other Disbursements	(174,047,497.64)
Adjustment in Funding Source Used	(61,101.21)
Adjustment on Notice of Cash Allocation (NCA)	(23,197,661.60)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(163,514.53)
Closing of Treasury Deposit Accounts.	(5,446,089.52)
Grant of Cash Advance for Travel and SDO	(223,534.49)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(294,800.00)
Payment for the Purchase of Property, Plant and Equipment	(2,722,158.15)

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows
For The Period December 01, 2023 To December 31, 2023

Payment for the Purchase of Semi-Expendable Machinery and Equipment	(905,221.80)
Payment for Utilities Expenses	(5,597,939.54)
Payment of Communication Expenses	(1,888,876.99)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(7,909,581.12)
Payment of Other Personnel Benefits	(8,519,263.52)
Payment of Payables thru ADA	(1,626,718.32)
Payment of Professional and Other Professional Services	(20,191,916.44)
Payment of Salaries, Allowances, Bonus and Other Compensation	(30,961,411.81)
Payment of Taxes, Insurance Premiums and Other fees	(109,549.57)
Payment of Training and Scholarship Expenses	(483,677.42)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(103,209.50)
Payment/Reimbursement for Repairs and Maintenance	(177,981.21)
Payment/Reimbursement of Travelling Expenses	(1,911,195.02)
Purchase of Property, Plant and Equipment	(8,412,451.50)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(30,364.13)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC,HDMF and	(9,164,000.08)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(35,260.72)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,242,060.25)
Replenishment of Petty Cash	(197,141.82)
Unutilized Notice of Cash Allocation (NCA)	(39,470,817.38)
Total Cash Outflows	<u>(190,110,670.24)</u>
Cash Provided by (Used in) Operating Activities	<u>(73,727,132.45)</u>
Total Cash provided by Operating, Investing and Financing Activities	(73,727,132.45)
Add : Cash Balance, Beginning Dec 1 2023	<u>74,970,863.30</u>
Cash Balance, Ending Dec 31 2023	<u><u>1,243,730.85</u></u>

Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period December 01, 2023 To December 31, 2023

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
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND - - P.D. 1914

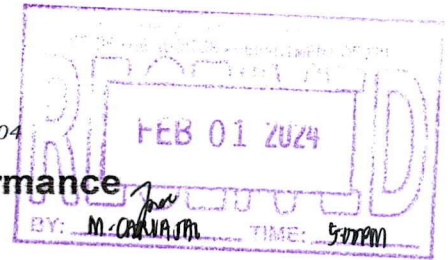
Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Condensed Statement of Financial Performance

As of December 31, 2023

ALL FUNDS

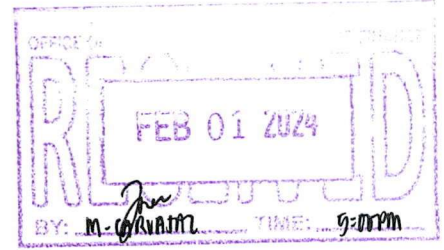


Revenue	
Service and Business Income	3,250,724.12
Shares, Grants and Donations	2,402,000.00
Other Non-Operating Income	<u>105,379.79</u>
Total Revenue	<u>5,758,103.91</u>
Less: Current Operating Expenses	
Personnel Services	494,980,987.96
Maintenance and Other Operating Expenses	415,822,430.83
Non-Cash Expenses	<u>115,376,994.02</u>
Current Operating Expenses	<u>1,026,180,412.81</u>
Surplus/(Deficit) from Current Operations	(1,020,422,308.90)
Net Financial Assistance/Subsidy	975,732,974.15
Losses	<u>(1,516,233.44)</u>
Surplus(Deficit) for the period	<u><u>(46,205,568.19)</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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 OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND REVOLVING FUND -- P.D. 1914

Condensed Statement of Financial Position
 As of December 31, 2023

ALL FUNDS



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand	634,280.30	
Cash in Bank - Local Currency	609,450.55	
Treasury/Agency Cash Accounts	0.00	1,243,730.85

Investments

Financial Assets - Others		282,744.40
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Receivables

Loans and Receivable Accounts	639.75	
Inter-Agency Receivables	14,681,433.71	
Other Receivables	4,915,445.36	19,597,518.82

Inventories

Inventory Held for Consumption	4,502,172.47	
Semi-Expendable Machinery and Equipment	195,394.00	
Semi-Expendable Furniture, Fixtures and Books	47,479.60	4,745,046.07

Other Assets

Advances	2,449,307.40	
Prepayments	48,981,802.83	
Other Assets	728,345.67	52,159,455.90

Total Current Assets

78,028,496.04

Non - Current Assets

Property, Plant and Equipment

Land	335,893,232.72	
Land Improvements	788,808.55	
Infrastructure Assets	3,929.05	
Buildings and Other Structures	680,257,169.47	

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Condensed Statement of Financial Position
As of December 31, 2023

Machinery and Equipment	55,275,121.82	
Transportation Equipment	57,492,180.05	
Furniture, Fixtures and Books	4,642,096.63	
Construction in Progress	74,839,561.40	
Other Property, Plant and Equipment	<u>84,664.99</u>	1,209,276,784.68
Intangible Assets		
Intangible Assets		<u>14,319,223.38</u>
Total Non - Current Assets		<u>1,223,596,008.06</u>
TOTAL ASSETS		<u>1,201,624,504.10</u>
LIABILITIES		
Deferred Credits/Unearned Income		
Current Liabilities		
Financial Liabilities		
Payables		61,598,803.48
Inter-Agency Payables		
Inter-Agency Payables		27,351,919.23
Trust Liabilities		
Trust Liabilities		10,851,910.08
Deferred Credits		660.00
Other Payables		
Other Payables		<u>4,096,083.20</u>
Total Current Liabilities		<u>103,899,375.99</u>
TOTAL LIABILITIES		103,899,375.99
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,197,725,128.11</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		<u>1,197,725,128.11</u>

Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Condensed Statement of Financial Position

As of December 31, 2023

TOTAL NET ASSETS/EQUITY

1,197,725,128.11

CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
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GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
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CONTINGENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
E-GOVERNMENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS -
INTERNATIONAL COMMITMENTS FUND
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Department of Finance

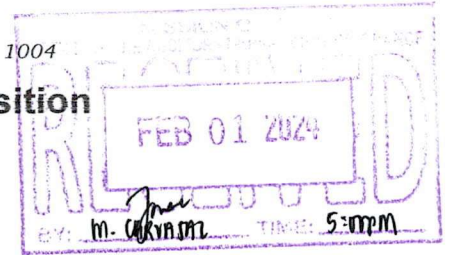
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of December 31, 2023

ALL FUNDS



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers 35,043.63

Petty Cash 599,236.67 634,280.30

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 609,450.55 1,243,730.85

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 639.75

Inter-Agency Receivables

Due from National Government Agencies 13,823,114.58

Due from Government-Owned and/or Controlled Corporations 708,619.13

Due from Local Government Units 149,700.00 14,681,433.71

Other Receivables

Receivables- Disallowances/Charges 1,937,409.24

Due from Officers and Employees 2,546,857.59

Other Receivables 431,178.53 4,915,445.36 19,597,518.82

Inventories

Inventory Held for Consumption

Office Supplies Inventory 3,844,757.19

Accountable Forms, Plates and Stickers Inventory 151,617.42

Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position
As of December 31, 2023

Drugs and Medicines Inventory	28,959.55	
Medical, Dental and Laboratory Supplies Inventory	392,231.34	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	70,371.97	4,502,172.47
Semi-Expendable Machinery and Equipment		
Semi-Expendable Information and Communications Technology Equipment	165,870.00	
Semi-Expendable Communications Equipment	29,524.00	195,394.00
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Books		47,479.60
		4,745,046.07
Other Assets		
Advances		
Advances to Special Disbursing Officer	69,312.72	
Advances to Officers and Employees	2,379,994.68	2,449,307.40
Prepayments		
Advances to Contractors	11,887,906.10	
Prepaid Insurance	1,483,656.33	
<i>Prepaid Subscription</i>	<i>33,432,841.61</i>	
Other Prepayments	2,177,398.79	<i>48,981,802.83</i>
Other Assets		
Other Assets		728,345.67
		<i>52,159,455.90</i>
Total Current Assets		<i>78,028,496.04</i>
Non - Current Assets		
Property, Plant and Equipment		
Land		
Land		335,893,232.72
Land Improvements		
Other Land Improvements	2,265,821.50	

**Department of Finance
Central Office**

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of December 31, 2023

Less : Accumulated Depreciation - Other Land Improvements	<u>1,477,012.95</u>		788,808.55
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	1,412,398,834.63		
Less : Accumulated Depreciation - Buildings	<u>753,056,243.60</u>	659,342,591.03	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>20,632,493.39</u>	<u>20,914,598.44</u>	680,257,189.47
Machinery and Equipment			
Office Equipment	1,562,681.74		
Less : Accumulated Depreciation - Office Equipment	<u>1,115,551.42</u>	447,130.32	
Information and Communication Technology Equipment	167,986,397.70		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>123,828,440.87</u>	44,157,956.83	
Communication Equipment	850,307.78		
Less : Accumulated Depreciation - Communication Equipment	<u>149,833.49</u>	700,474.29	
Military, Police and Security Equipment	12,550,414.34		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>5,412,332.26</u>	7,138,082.08	
Medical Equipment	483,000.00		
Less : Accumulated Depreciation - Medical Equipment	<u>256,044.19</u>	226,955.81	
Sports Equipment	1,132,800.00		
Less : Accumulated Depreciation - Sports Equipment	<u>493,240.00</u>	639,560.00	
Technical and Scientific Equipment	985,405.28		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>834,256.65</u>	151,148.63	
Other Equipment	33,569,900.83		

Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of December 31, 2023

Less : Accumulated Depreciation - Other Equipment	<u>31,756,086.97</u>	<u>1,813,813.86</u>	55,275,121.82
Transportation Equipment			
Motor Vehicles	104,229,170.32		
Less : Accumulated Depreciation - Motor Vehicles	<u>46,736,990.27</u>		57,492,180.05
Furniture, Fixtures and Books			
Furniture and Fixtures	11,035,868.70		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,393,772.07</u>		4,642,096.63
Construction in Progress			
Construction in Progress - Buildings and Other Structures			74,839,561.40
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	123,029.92		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>38,364.93</u>	<u>84,664.99</u>	1,209,276,784.68
Intangible Assets			
Intangible Assets			
Computer Software	261,310,578.21		
Less : Accumulated Amortization - Computer Software	<u>246,991,354.83</u>		<u>14,319,223.38</u>
Total Non - Current Assets			<u>1,223,596,008.06</u>
TOTAL ASSETS			<u>1,301,624,504.10</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		58,882,652.64	
Due to Officers and Employees		<u>2,716,150.84</u>	61,598,803.48
Inter-Agency Payables			

Detailed Statement of Financial Position
As of December 31, 2023

Inter-Agency Payables		
Due to BIR	13,885,868.46	
Due to GSIS	7,349,932.65	
Due to Pag-IBIG	501,350.30	
Due to PhilHealth	1,101,035.40	
Due to NGAs	2,756,785.72	
Due to GOCCs	1,756,946.70	27,351,919.23
Trust Liabilities		
Trust Liabilities		
Guaranty/Security Deposits Payable	9,789,024.12	
Trust Liabilities - Disallowances/Charges	1,062,865.96	10,851,910.08
Deferred Credits		
Other Deferred Credits		660.00
Other Payables		
Other Payables		
Other Payables		4,096,083.20
Total Current Liabilities		103,899,375.99
TOTAL LIABILITIES		103,899,375.99
TOTAL ASSETS LESS TOTAL LIABILITIES		1,197,725,128.11
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		1,197,725,128.11
TOTAL NET ASSETS/EQUITY		1,197,725,128.11

Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of December 31, 2023

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

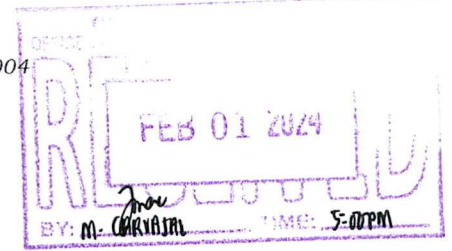
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Post-Closing Trial Balance

ALL FUNDS

As of December 31, 2023



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	10101010	35,043.63	
Petty Cash	10101020	599,236.67	
Cash in Bank - Local Currency, Current Account	10102020	609,450.55	
Investments in Stocks	10203010	3,500.00	
Other Investments	10203990	279,244.40	
Accounts Receivable	10301010	639.75	
Due from National Government Agencies	10303010	13,823,114.58	
Due from Government-Owned and/or Controlled Corporations	10303020	708,619.13	
Due from Local Government Units	10303030	149,700.00	
Receivables- Disallowances/Charges	10399010	1,937,409.24	
Due from Officers and Employees	10399020	2,546,857.59	
Other Receivables	10399990	431,178.53	
Office Supplies Inventory	10404010	3,844,757.19	
Accountable Forms, Plates and Stickers Inventory	10404020	151,617.42	
Drugs and Medicines Inventory	10404060	28,959.55	
Medical, Dental and Laboratory Supplies Inventory	10404070	392,231.34	
Fuel, Oil and Lubricants Inventory	10404080	14,235.00	
Other Supplies and Materials Inventory	10404990	70,371.97	
Semi-Expendable Information and Communications Technology Equipment	10405030	165,870.00	
Semi-Expendable Communications Equipment	10405070	29,524.00	
Semi-Expendable Books	10406020	47,479.60	
Land	10601010	335,893,232.72	
Other Land Improvements	10602990	2,265,821.50	
Accumulated Depreciation - Other Land Improvements	10602991		1,477,012.95
Power Supply Systems	10603050	98,490.84	
Accumulated Depreciation - Power Supply Systems	10603051		94,561.79
Buildings	10604010	1,412,398,834.63	
Accumulated Depreciation - Buildings	10604011		753,056,243.60
Other Structures	10604990	41,547,091.83	
Accumulated Depreciation - Other Structures	10604991		20,632,493.39
Office Equipment	10605020	1,562,681.74	
Accumulated Depreciation - Office Equipment	10605021		1,115,551.42
Information and Communication Technology Equipment	10605030	167,986,397.70	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		123,828,440.87
Communication Equipment	10605070	850,307.78	
Accumulated Depreciation - Communication Equipment	10605071		149,833.49
Military, Police and Security Equipment	10605100	12,550,414.34	
Accumulated Depreciation - Military, Police and Security Equipment	10605101		5,412,332.26
Medical Equipment	10605110	483,000.00	
Accumulated Depreciation - Medical Equipment	10605111		256,044.19
Sports Equipment	10605130	1,132,800.00	
Accumulated Depreciation - Sports Equipment	10605131		493,240.00
Technical and Scientific Equipment	10605140	985,405.28	
Accumulated Depreciation - Technical and Scientific Equipment	10605141		834,256.65
Other Equipment	10605990	33,569,900.83	
Accumulated Depreciation - Other Equipment	10605991		31,756,086.97
Motor Vehicles	10606010	104,229,170.32	
Accumulated Depreciation - Motor Vehicles	10606011		46,736,990.27
Furniture and Fixtures	10607010	11,035,868.70	
Accumulated Depreciation - Furniture and Fixtures	10607011		6,393,772.07
Construction in Progress - Buildings and Other Structures	10698030	74,839,561.40	
Other Property, Plant and Equipment	10699990	123,029.92	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991		38,364.93
Computer Software	10801020	261,310,578.21	
Accumulated Amortization - Computer Software	10801021		246,991,354.83
Advances to Special Disbursing Officer	19901030	69,312.72	
Advances to Officers and Employees	19901040	2,379,994.68	
Advances to Contractors	19902010	11,887,906.10	
Prepaid Insurance	19902050	1,483,656.33	
Prepaid Subscription	19902100	33,432,841.61	

Department of Finance

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Post-Closing Trial Balance

As of December 31, 2023

Account Title	Account Code	Debit	Credit
Other Prepayments	19902990	2,177,398.79	
Other Assets	19999990	728,345.67	
Accounts Payable	20101010		58,882,652.64
Due to Officers and Employees	20101020		2,716,150.84
Due to BIR	20201010		13,885,868.46
Due to GSIS	20201020		7,349,932.65
Due to Pag-IBIG	20201030		501,350.30
Due to PhilHealth	20201040		1,101,035.40
Due to NGAs	20201050		2,756,785.72
Due to GOCCs	20201060		1,756,946.70
Guaranty/Security Deposits Payable	20401040		9,789,024.12
Trust Liabilities - Disallowances/Charges	20401080		1,062,885.96
Other Deferred Credits	20501990		660.00
Other Payables	29999990		4,096,083.20
Accumulated Surplus/(Deficit)	30101010		1,197,725,128.11
TOTAL		2,540,891,083.78	2,540,891,083.78

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
 OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING
 FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS
 OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND
 REVOLVING FUND -- P.D. 1914

Certified Correct :


LOIDA P. LAGUYO
 Chief Accountant

Accounting Division

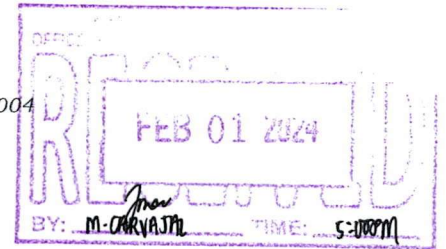
Department of Finance

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Post-Closing Trial Balance

As of December 31, 2023
Regular Agency Fund



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	10101010	35,043.63	
Petty Cash	10101020	599,236.67	
Cash in Bank - Local Currency, Current Account	10102020	609,450.55	
Investments in Stocks	10203010	3,500.00	
Other Investments	10203990	279,244.40	
Accounts Receivable	10301010	639.75	
Due from National Government Agencies	10303010	3,823,114.58	
Receivables- Disallowances/Charges	10399010	1,307,123.93	
Due from Officers and Employees	10399020	2,520,588.93	
Other Receivables	10399990	248,303.53	
Office Supplies Inventory	10404010	3,844,757.19	
Accountable Forms, Plates and Stickers Inventory	10404020	151,617.42	
Drugs and Medicines Inventory	10404060	28,959.55	
Medical, Dental and Laboratory Supplies Inventory	10404070	392,231.34	
Fuel, Oil and Lubricants Inventory	10404080	14,235.00	
Other Supplies and Materials Inventory	10404990	70,371.97	
Semi-Expendable Information and Communications Technology Equipment	10405030	139,300.00	
Semi-Expendable Communications Equipment	10405070	29,524.00	
Semi-Expendable Books	10406020	47,479.60	
Land	10601010	335,893,232.72	
Other Land Improvements	10602990	2,265,821.50	
Accumulated Depreciation - Other Land Improvements	10602991		1,477,012.95
Buildings	10604010	1,412,398,834.63	
Accumulated Depreciation - Buildings	10604011		753,056,243.60
Other Structures	10604990	41,547,091.83	
Accumulated Depreciation - Other Structures	10604991		20,632,493.39
Office Equipment	10605020	1,562,681.74	
Accumulated Depreciation - Office Equipment	10605021		1,115,551.42
Information and Communication Technology Equipment	10605030	155,238,559.17	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		112,155,651.53
Communication Equipment	10605070	785,870.00	
Accumulated Depreciation - Communication Equipment	10605071		100,861.01
Military, Police and Security Equipment	10605100	12,550,414.34	
Accumulated Depreciation - Military, Police and Security Equipment	10605101		5,412,332.26
Medical Equipment	10605110	483,000.00	
Accumulated Depreciation - Medical Equipment	10605111		256,044.19
Sports Equipment	10605130	1,132,800.00	
Accumulated Depreciation - Sports Equipment	10605131		493,240.00
Technical and Scientific Equipment	10605140	368,642.64	
Accumulated Depreciation - Technical and Scientific Equipment	10605141		343,786.75
Other Equipment	10605990	33,569,900.83	
Accumulated Depreciation - Other Equipment	10605991		31,756,086.97
Motor Vehicles	10606010	104,229,170.32	
Accumulated Depreciation - Motor Vehicles	10606011		46,736,990.27
Furniture and Fixtures	10607010	10,888,742.70	
Accumulated Depreciation - Furniture and Fixtures	10607011		6,280,792.23
Construction in Progress - Buildings and Other Structures	10698030	74,839,561.40	
Other Property, Plant and Equipment	10699990	123,029.92	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991		38,364.93
Computer Software	10801020	101,066,371.69	
Accumulated Amortization - Computer Software	10801021		86,747,148.31
Advances to Special Disbursing Officer	19901030	69,312.72	
Advances to Officers and Employees	19901040	1,827,136.68	
Advances to Contractors	19902010	11,887,906.10	
Prepaid Insurance	19902050	1,483,656.33	
Prepaid Subscription	19902100	33,245,595.85	
Other Prepayments	19902990	2,177,398.79	
Accounts Payable	20101010		58,854,566.03
Due to Officers and Employees	20101020		2,330,217.99
Due to BIR	20201010		13,805,536.67

Department of Finance

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Post-Closing Trial Balance

As of December 31, 2023
Regular Agency Fund

Account Title	Account Code	Debit	Credit
Due to GSIS	20201020		7,325,764.68
Due to Pag-IBIG	20201030		499,750.30
Due to PhilHealth	20201040		1,083,493.20
Due to NGAs	20201050		2,756,785.72
Due to GOCCs	20201060		319,590.49
Guaranty/Security Deposits Payable	20401040		9,527,648.82
Trust Liabilities - Disallowances/Charges	20401080		1,062,885.96
Other Deferred Credits	20501990		660.00
Other Payables	29999990		4,096,083.20
Accumulated Surplus/(Deficit)	30101010		1,185,513,871.07
TOTAL		2,353,779,453.94	2,353,779,453.94

Certified Correct :


LOIDA P. LAGUYO
Chief Accountant

Accounting Division

Department of Finance

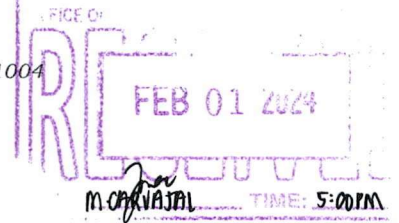
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

ALL FUNDS

As of December 31, 2023



Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	10101010	35,043.63	
Petty Cash	10101020	599,236.67	
Cash in Bank - Local Currency, Current Account	10102020	609,450.55	
Cash - Treasury/Agency Deposit, Regular	10104010	5,446,089.52	
Investments in Stocks	10203010	3,500.00	
Other Investments	10203990	279,244.40	
Accounts Receivable	10301010	639.75	
Due from National Government Agencies	10303010	13,823,114.58	
Due from Government-Owned and/or Controlled Corporations	10303020	708,619.13	
Due from Local Government Units	10303030	149,700.00	
Receivables- Disallowances/Charges	10399010	1,937,409.24	
Due from Officers and Employees	10399020	2,546,857.59	
Other Receivables	10399990	431,178.53	
Office Supplies Inventory	10404010	3,844,757.19	
Accountable Forms, Plates and Stickers Inventory	10404020	151,617.42	
Drugs and Medicines Inventory	10404060	28,959.55	
Medical, Dental and Laboratory Supplies Inventory	10404070	392,231.34	
Fuel, Oil and Lubricants Inventory	10404080	14,235.00	
Other Supplies and Materials Inventory	10404990	70,371.97	
Semi-Expendable Information and Communications Technology Equipment	10405030	165,870.00	
Semi-Expendable Communications Equipment	10405070	29,524.00	
Semi-Expendable Books	10406020	47,479.60	
Land	10601010	335,893,232.72	
Other Land improvements	10602990	2,265,821.50	
Accumulated Depreciation - Other Land Improvements	10602991		1,477,012.95
Power Supply Systems	10603050	98,490.84	
Accumulated Depreciation - Power Supply Systems	10603051		94,561.79
Buildings	10604010	1,412,398,834.63	
Accumulated Depreciation - Buildings	10604011		753,056,243.60
Other Structures	10604990	41,547,091.83	
Accumulated Depreciation - Other Structures	10604991		20,632,493.39
Office Equipment	10605020	1,562,681.74	
Accumulated Depreciation - Office Equipment	10605021		1,115,551.42
Information and Communication Technology Equipment	10605030	167,986,397.70	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		123,828,440.87
Communication Equipment	10605070	850,307.78	
Accumulated Depreciation - Communication Equipment	10605071		149,833.49
Military, Police and Security Equipment	10605100	12,550,414.34	
Accumulated Depreciation - Military, Police and Security Equipment	10605101		5,412,332.26
Medical Equipment	10605110	483,000.00	
Accumulated Depreciation - Medical Equipment	10605111		256,044.19
Sports Equipment	10605130	1,132,800.00	
Accumulated Depreciation - Sports Equipment	10605131		493,240.00
Technical and Scientific Equipment	10605140	985,405.28	
Accumulated Depreciation - Technical and Scientific Equipment	10605141		834,256.65
Other Equipment	10605990	33,569,900.83	
Accumulated Depreciation - Other Equipment	10605991		31,756,086.97
Motor Vehicles	10606010	104,229,170.32	
Accumulated Depreciation - Motor Vehicles	10606011		46,736,990.27
Furniture and Fixtures	10607010	11,035,868.70	
Accumulated Depreciation - Furniture and Fixtures	10607011		6,393,772.07
Construction in Progress - Buildings and Other Structures	10698030	74,839,561.40	
Other Property, Plant and Equipment	10699990	123,029.92	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991		38,364.93
Computer Software	10801020	261,310,578.21	
Accumulated Amortization - Computer Software	10801021		246,991,354.83
Advances to Special Disbursing Officer	19901030	69,312.72	
Advances to Officers and Employees	19901040	2,379,994.68	
Advances to Contractors	19902010	11,887,906.10	
Prepaid Insurance	19902050	1,483,656.33	

Department of Finance

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of December 31, 2023

Account Title	Account Code	Debit	Credit
Prepaid Subscription	19902100	33,432,841.61	
Other Prepayments	19902990	2,177,398.79	
Other Assets	19999990	728,345.67	
Accounts Payable	20101010		58,882,652.64
Due to Officers and Employees	20101020		2,716,150.84
Due to BIR	20201010		13,885,868.46
Due to GSIS	20201020		7,349,932.65
Due to Pag-iBIG	20201030		501,350.30
Due to PhilHealth	20201040		1,101,035.40
Due to NGAs	20201050		2,756,785.72
Due to GOCCs	20201060		1,756,946.70
Guaranty/Security Deposits Payable	20401040		9,789,024.12
Trust Liabilities - Disallowances/Charges	20401080		1,062,885.96
Other Deferred Credits	20501990		660.00
Other Payables	29999990		4,096,083.20
Accumulated Surplus/(Deficit)	30101010		1,249,376,785.82
Clearance and Certification Fees	40201040		22,800.00
Processing Fees	40201130		2,626,475.00
Other Service Income	40201990		601,156.00
Interest Income	40202210		293.12
Subsidy from National Government	40301010		975,732,974.15
Donations in Kind	40402020		2,402,000.00
Miscellaneous Income	40699990		105,379.79
Salaries and Wages - Regular	50101010	299,673,359.96	
Salaries and Wages - Casual/Contractual	50101020	10,064,310.01	
Personal Economic Relief Allowance (PERA)	50102010	10,376,494.01	
Representation Allowance (RA)	50102020	7,163,500.00	
Transportation Allowance (TA)	50102030	5,107,500.00	
Clothing/Uniform Allowance	50102040	2,628,000.00	
Subsistence Allowance	50102050	26,925.00	
Laundry Allowance	50102060	3,671.52	
Honoraria	50102100	357,922.41	
Hazard Pay	50102110	306,368.50	
Overtime and Night Pay	50102130	1,325,760.93	
Year End Bonus	50102140	24,980,876.05	
Cash Gift	50102150	2,156,750.00	
Mid-Year Bonus	50102160	25,061,867.00	
Other Bonuses and Allowances	50102990	32,127,868.29	
Retirement and Life Insurance Premiums	50103010	35,392,901.29	
Pag-iBIG Contributions	50103020	519,200.00	
PhilHealth Contributions	50103030	4,989,759.76	
Employees Compensation Insurance Premiums	50103040	591,536.77	
Terminal Leave Benefits	50104030	13,434,711.34	
Other Personnel Benefits	50104990	18,691,705.12	
Traveling Expenses - Local	50201010	4,030,103.66	
Traveling Expenses - Foreign	50201020	31,022,582.84	
Training Expenses	50202010	17,878,270.74	
Office Supplies Expenses	50203010	7,722,387.15	
Accountable Forms Expenses	50203020	98,648.96	
Non-Accountable Forms Expenses	50203030	7,500.00	
Drugs and Medicines Expenses	50203070	1,380,012.95	
Medical, Dental and Laboratory Supplies Expenses	50203080	648,051.58	
Fuel, Oil and Lubricants Expenses	50203090	4,198,551.12	
Semi-Expendable Machinery and Equipment Expenses	50203210	12,236,672.27	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	293,376.31	
Other Supplies and Materials Expenses	50203990	19,507,280.52	
Water Expenses	50204010	3,483,010.98	
Electricity Expenses	50204020	32,516,982.11	
Postage and Courier Services	50205010	290,394.02	
Telephone Expenses	50205020	4,910,098.97	
Internet Subscription Expenses	50205030	8,981,456.59	

Department of Finance

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Central Office

Pre-Closing Trial Balance

As of December 31, 2023

Account Title	Account Code	Debit	Credit
Cable, Satellite, Telegraph and Radio Expenses	50205040	18,600.00	
Confidential Expenses	50210010	1,500,000.00	
Extraordinary and Miscellaneous Expenses	50210030	3,843,063.19	
Legal Services	50211010	920.00	
Consultancy Services	50211030	31,478,958.61	
Other Professional Services	50211990	100,104,032.35	
Janitorial Services	50212020	19,166,082.07	
Security Services	50212030	23,038,799.99	
Other General Services	50212990	11,710,430.16	
Repairs and Maintenance - Land Improvements	50213020	4,000.00	
Repairs and Maintenance - Buildings and Other Structures	50213040	550,258.89	
Repairs and Maintenance - Machinery and Equipment	50213050	140,247.00	
Repairs and Maintenance - Transportation Equipment	50213060	2,475,667.05	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210	27,560.00	
Taxes, Duties and Licenses	50215010	1,066,626.01	
Fidelity Bond Premiums	50215020	1,021,102.41	
Insurance Expenses	50215030	4,333,170.66	
Advertising, Promotional and Marketing Expense	50299010	43,680.00	
Printing and Publication Expenses	50299020	36,140.00	
Representation Expenses	50299030	3,416,059.43	
Rent/Lease Expenses	50299050	8,023,241.68	
Membership Dues and Contributions to Organizations	50299060	783,290.00	
Subscription Expenses	50299070	44,838,127.69	
Donations	50299080	544,173.39	
Bank Transaction Fee	50299220	17,386.00	
Other Maintenance and Operating Expenses	50299990	8,435,433.48	
Depreciation - Land Improvements	50501020	130,104.60	
Depreciation - Buildings and Other Structures	50501040	91,035,106.63	
Depreciation - Machinery and Equipment	50501050	13,407,258.23	
Depreciation - Transportation Equipment	50501060	4,428,734.86	
Depreciation - Furniture, Fixtures and Books	50501070	719,074.12	
Depreciation - Other Property, Plant and Equipment	50501990	1,994.95	
Amortization - Intangible Assets	50502010	5,654,720.63	
Loss on Sale of Property, Plant and Equipment	50504040	79,860.88	
Loss of Assets	50504090	1,436,372.56	
TOTAL		3,574,033,819.55	3,574,033,819.55

Department of Finance

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004


Central Office

Pre-Closing Trial Balance

As of December 31, 2023

Account Title	Account Code	Debit	Credit
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			
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS			
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - MUNICIPAL DEVELOPMENT FUND			
REVOLVING FUND - - P.D. 1914			

Certified Correct :


LOIDA P. LAGUYO
Chief Accountant
Accounting Division