



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



Leafs

ASSETS

Current Assets

Cash and Cash Equivalents			
Cash on Hand			
Cash - Collecting Officer	957,108.48		
Petty Cash	848,397.58	1,805,506.06	
Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account			9,805,046.62
Cash in Bank - Foreign Currency			
Cash in Bank - Foreign Currency, Savings Account			27,083,161.93
Treasury/Agency Cash Accounts			
Cash - Treasury/Agency Deposit, Regular	8,959,068.23		
Cash - Modified Disbursement System (MDS), Regular	372,172,818.12		
Cash - Modified Disbursement System (MDS), Special Account	50,941,711.06	432,073,597.41	470,767,312.02
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			40.00
Inter-Agency Receivables			
Due from National Government Agencies	47,462,871.09		
Due from Government-Owned and/or Controlled Corporations	57,711,616.00	105,174,487.09	
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	107,713,602.72
Inventories			



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Inventory Held for Consumption		
Office Supplies Inventory	5,678,139.09	
Accountable Forms, Plates and Stickers Inventory	179,258.79	
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>4,498,966.45</u>	10,471,321.98
Semi-Expendable Machinery and Equipment		
Semi-Expendable Information and Communications Technology Equipment	154,524.00	
Semi-Expendable Other Machinery and Equipment	<u>1,499.00</u>	156,023.00
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Books		<u>80,479.60</u>
Other Assets		10,707,824.58
Advances		
Advances to Special Disbursing Officer	3,080,031.49	
Advances to Officers and Employees	<u>5,613,311.54</u>	8,693,343.03
Prepayments		
Advances to Contractors	34,184,056.14	
Prepaid Insurance	468,712.79	
Other Prepayments	<u>4,671,416.94</u>	39,324,185.87
Deposits		
Guaranty Deposits		739,480.32
Other Assets		
Other Assets	<u>774,845.67</u>	49,531,854.89
Total Current Assets		639,003,338.61
Non - Current Assets		
Property, Plant and Equipment		
Land		329,268,352.72



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Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>702,966.67</u>		1,562,854.83
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
Buildings and Other Structures			
Buildings	786,655,812.74		
Less : Accumulated Depreciation - Buildings	<u>279,199,087.67</u>	507,456,725.07	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>10,858,340.41</u>	<u>30,688,751.42</u>	538,145,476.49
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,435,541.82</u>	701,479.29	
Information and Communication Technology Equipment	299,855,475.57		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>202,976,999.41</u>	96,878,476.16	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,763,191.63</u>	984,674.42	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>404,225.00</u>	4,227,375.00	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>263,235.34</u>	203,464.66	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Other Machinery and Equipment	16,824,351.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>7,253,649.51</u>	<u>9,570,702.26</u>	112,567,421.79
Transportation Equipment			



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Motor Vehicles	49,823,799.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>29,065,292.86</u>		20,758,506.51
Furniture, Fixtures and Books			
Furniture and Fixtures	67,888,003.41		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>8,475,833.64</u>	59,380,669.77	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,380,669.77	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,229,253.76</u>	<u>406,530.29</u>	59,787,200.06
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>	1,424,664,945.69
Intangible Assets			
Intangible Assets			
Computer Software	31,470,925.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>10,755,994.74</u>
Total Non - Current Assets			<u>1,435,420,940.43</u>
TOTAL ASSETS			<u><u>2,074,424,279.04</u></u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		1,576,120.51	
Due to Officers and Employees		<u>969,236.18</u>	2,545,356.69
Inter-Agency Payables			
Inter-Agency Payables			



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Due to BIR	10,540,557.73	
Due to GSIS	3,527,697.66	
Due to Pag-IBIG	376,222.07	
Due to PhilHealth	323,096.74	
Due to NGAS	634,166.42	
Due to GOCCs	<u>1,759,801.82</u>	17,161,542.44
Trust Liabilities		
Trust Liabilities	19,541.43	
Guaranty/Security Deposits Payable	<u>33,390,401.06</u>	33,409,942.49
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		<u>2,226,906.36</u>
Total Current Liabilities		<u>55,356,565.88</u>
TOTAL LIABILITIES		55,356,565.88
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>2,019,067,713.16</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		<u>2,019,067,713.16</u>
Accumulated Surplus/(Deficit)		<u>2,019,067,713.16</u>
TOTAL NET ASSETS/EQUITY		<u>2,019,067,713.16</u>



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CUSTODIAL FUNDS - TRUST RECEIPTS -
INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
DEPOSITED WITH THE NATIONAL TREASURY OTHER
THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS -
INTERNATIONAL BANK OF RECONSTRUCTION AND
DEVELOPMENT (IBRD)
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 October 31, 2018



next

Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	104,550.00		
Processing Fees	3,402,299.31		
Other Service Income	619,417.03	4,125,266.34	
Business Income			
Interest Income	105,474.66	105,474.66	4,230,741.00
Shares, Grants and Donations			
Grants and Donations			
Income from Grants and Donations in Kind	6,250,726.00		6,250,726.00
Gains			
Gains			
Sale of Unserviceable Property	1,235,376.00		1,235,376.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	1,122,232.32		1,122,232.32
Total Revenue			12,839,075.32
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	195,882,875.18		
Salaries and Wages - Casual/Contractual	9,673,454.72	205,556,329.90	
Other Compensation			
Personal Economic Relief Allowance (PERA)	9,073,954.58		
Representation Allowance (RA)	6,988,875.00		
Transportation Allowance (TA)	5,255,875.00		
Clothing/Uniform Allowance	1,410,433.31		
Subsistence Allowance	24,650.00		
Laundry Allowance	3,381.72		
Honoraria	976,017.50		



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Hazard Pay	206,333.25		
Overtime and Night Pay	416,618.28		
Year End Bonus	118,695.80		
Cash Gift	10,000.00		
Other Bonuses and Allowances	<u>25,760,562.52</u>	50,245,396.96	
Personal Benefit Contributions			
Retirement and Life Insurance Premiums	20,864,386.82		
Pag-IBIG Contributions	375,000.00		
PhilHealth Contributions	1,632,517.11		
Employees Compensation Insurance Premiums	<u>375,600.00</u>	23,247,503.93	
Other Personnel Benefits			
Terminal Leave Benefits	1,694,838.32		
Other Personnel Benefits	<u>6,507,047.33</u>	8,201,885.65	287,251,116.44
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	3,830,030.95		
Traveling Expenses - Foreign	<u>12,354,782.40</u>	16,184,813.35	
Training and Scholarship Expenses			
Training Expenses	<u>9,926,669.02</u>	9,926,669.02	
Supplies and Materials Expenses			
Office Supplies Expenses	7,358,145.65		
Accountable Forms Expenses	164,292.00		
Drugs and Medicines Expenses	737,961.26		
Medical, Dental and Laboratory Supplies Expenses	17,740.25		
Fuel, Oil and Lubricants Expenses	1,305,341.09		
Semi-Expendable Machinery and Equipment Expenses	4,203,196.60		
Semi-Expendable Furniture, Fixtures and Books Expenses	3,907,789.95		
Other Supplies and Materials Expenses	<u>11,493,599.13</u>	29,188,066.93	
Utility Expenses			
Water Expenses	4,082,938.68		
Electricity Expenses	<u>19,565,204.63</u>	23,648,143.31	



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Communication Expenses		
Postage and Courier Services	364,210.40	
Telephone Expenses	5,166,394.41	
Internet Subscription Expenses	<u>1,512,000.00</u>	7,042,604.81
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	<u>2,829,252.54</u>	2,829,252.54
Professional Services		
Legal Services	32,600.00	
Consultancy Services	51,007,546.18	
Other Professional Services	<u>52,803,829.04</u>	103,843,975.22
General Services		
Janitorial Services	8,246,655.44	
Security Services	<u>9,948,039.33</u>	18,194,694.77
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structures	3,397,353.28	
Repairs and Maintenance - Machinery and Equipment	36,400.00	
Repairs and Maintenance - Transportation Equipment	<u>1,269,753.21</u>	4,703,506.49
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	1,421,519.60	
Fidelity Bond Premiums	123,895.32	
Insurance Expenses	<u>4,183,058.67</u>	5,728,473.59
Other Maintenance and Operating Expenses		
Advertising Expenses	2,218,213.25	
Printing and Publication Expenses	538,700.00	
Representation Expenses	2,961,860.00	
Rent/Lease Expenses	13,271,675.75	
Subscription Expenses	2,658,700.97	
Other Maintenance and Operating Expenses	<u>34,874,617.82</u>	56,523,767.79
Financial Expenses		
Financial Expenses		
Bank Charges	<u>26,043.19</u>	26,043.19
		<u>277,813,966.82</u>



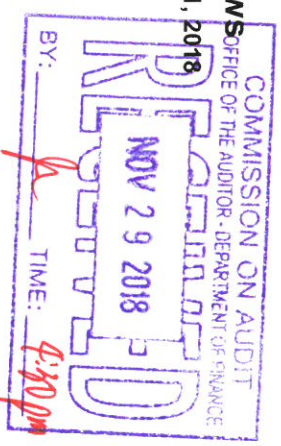
Department of Finance
Central Office
Detailed Statement of Financial Performance
As of October 31, 2018

Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	75,874.30		
Depreciation - Buildings and Other Structures	7,843,678.61		
Depreciation - Machinery and Equipment	16,240,321.75		
Depreciation - Transportation Equipment	3,613,032.40		
Depreciation - Furniture, Fixtures and Books	<u>2,454,537.77</u>		<u>30,227,444.83</u>
Total Operating Expenses			<u>595,318,571.28</u>
Surplus/(Deficit) from Current Operations			<u>(582,479,495.96)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	1,452,702,621.94		1,452,702,621.94
Gains			
Gain on Foreign Exchange (FOREX)		2,239,744.38	
Losses			
Loss on Foreign Exchange (FOREX)	890,015.24		
Loss on Sale of Property, Plant and Equipment	105,350.00		
Loss on Sale of Assets	568,600.77		
Loss of Assets	<u>75,574.94</u>	<u>(1,639,540.95)</u>	<u>600,203.43</u>
Surplus(Deficit) for the period			<u><u>870,823,329.41</u></u>

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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



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



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)

502,075,764.61

502,075,764.61

Receipt of Notice of Cash Allocation (NCA)

502,075,764.61

Collection of Income/Revenues

358,800.00

358,800.00

Collection of Other Income

38,700.00

38,700.00

Collection of Service Income

320,100.00

320,100.00

Other Receipts

9,768,864.11

Cancellation of Checks issued during the year

4,451.70

4,451.70

Collection of Overpayment of Expenses - Unbilled

9,509.43

9,509.43

Collection of Overpayment of Expenses for Prior Years

2,701.87

2,701.87

Collection of Overpayment of Personal Services - Billed

26,000.00

26,000.00

Collection of Receivables from GOCCs

598,421.96

598,421.96

Proceeds from Sale of Property, Plant and Equipment

25,000.00

25,000.00

Reclassification of Subsidiary Ledger Accounts

336,754.40

336,754.40

Refund of Cash Advance

315,540.16

315,540.16

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

8,450,484.59

8,450,484.59

Total Cash Inflows

512,203,428.72

Cash Outflows

Payment of Expenses

(3,533,829.07)

Payment for Communication Expenses

(262,908.19)

(262,908.19)

Payment for Other Maintenance and Other Operating Expenses

(2,051,933.45)

(2,051,933.45)

Payment for Training and Scholarship Expenses

(574,706.42)

(574,706.42)

Payment for Utility Expenses

(644,281.01)

(644,281.01)

Purchase of Inventories

(900,710.00)

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

(116,550.00)

(116,550.00)

Payment for the Procurement Made to Procurement Service

(784,160.00)

(784,160.00)

Grant of Cash Advances

(117,414.88)

Grant of Cash Advance

(117,414.88)

(117,414.88)

Prepayments

(21,090.00)

Payment for Prepayments

(21,090.00)

(21,090.00)

Other Disbursements

(87,386,161.15)

Adjustment on Foreign Exchange Rate

(318,460.99)

(318,460.99)

Accts



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

Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(92,151.00)
Grant of Cash Advance for Travel and SDO	(1,182,227.38)
Payment / Reimbursement of Traveling Expenses	(88,689.91)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(519,200.00)
Payment for Billings of Contractors for Construction of Agency Assets	(29,330,197.18)
Payment for Professional Services	(795,305.92)
Payment for Repairs and Maintenance of Transportation Equipment	(70,659.48)
Payment for the Purchase of Property, Plant and Equipment	(87,299.00)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(114,341.83)
Payment for Utilities Expenses	(2,226,856.64)
Payment of Allowances, Bonus and Other Compensation/Benefits	(363,455.72)
Payment of Billing of Contractors for Construction of Agency Asses thru ADA	(710,999.97)
Payment of Communication Expenses	(1,742,465.69)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(4,334,427.89)
Payment of Other Personnel Benefits	(60,769.20)
Payment of Professional and Other Professional Services	(5,163,306.53)
Payment of Salaries, Allowances, Bonus and Other Compensation	(25,758,775.93)
Payment of Taxes, Insurance Premiums and Other fees	(32,717.94)
Payment of Training and Scholarship Expenses	(1,016,175.90)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(1,055,142.57)
Payment/Reimbursement for Repairs and Maintenance	(87,273.74)
Payment/Reimbursement of Travelling Expenses	(782,569.29)
Purchase of Property, Plant and Equipment	(22,711.45)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(8,932.99)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(1,963,874.34)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(8,450,484.59)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(865,719.04)
Replenishment of Petty Cash	(140,969.04)
Total Cash Outflows	<u>(91,959,205.10)</u>
Cash Provided by (Used in) Operating Activities	<u>420,244,223.62</u>
Total Cash provided by Operating, Investing and Financing Activities	420,244,223.62



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

Add : Cash Balance, Beginning Oct 1 2018

50,523,088.40

Cash Balance, Ending Oct 31 2018

470,767,312.02

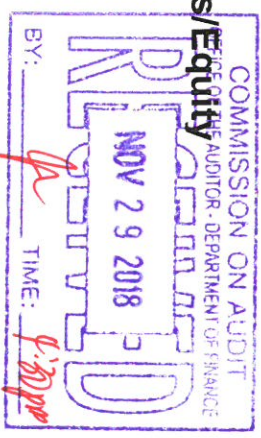
CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)
GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND
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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 October 31, 2018



Balance at December 31, 2017	1,330,341,763.50	Total net assets/equity
Changes in accounting policy	0.00	
Prior Period Adjustments/Unrecorded Income and Expenses	(148,313,839.98)	
Other Adjustments	0.00	
Restated balance	1,182,027,923.52	
Changes in net assets/equity for 2018	870,823,329.41	
Surplus for the period	0.00	
Adjustment of net revenue recognized directly in net assets/equity	(33,783,539.77)	
Others	837,039,789.64	
Total recognized revenue and expense for the period	2,019,067,713.16	
Balance at Oct 31, 2018		

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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 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