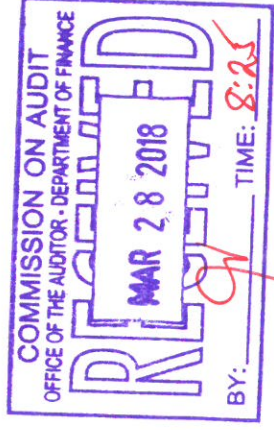




Department of Finance
Central Office
Detailed Statement of Financial Position
As of January 31, 2018

Accts



ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash on Hand		24,600.00
Cash - Collecting Officer		858,806.67
Petty Cash		834,206.67
Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account		54,910,110.59
Cash in Bank - Foreign Currency		
Cash in Bank - Foreign Currency, Savings Account		8,684,466.34
Treasury/Agency Cash Accounts		
Cash - Treasury/Agency Deposit, Regular		887,685.46
Cash - Modified Disbursement System (MDS), Regular		2,065,341.45
Cash - Modified Disbursement System (MDS), Special Account		(22,185.11)
Investments		2,930,841.80
Investments in Stocks		3,500.00
Other Investments		279,244.40
Receivables		282,744.40
Loans and Receivable Accounts		
Accounts Receivable		7,141.11
Inter-Agency Receivables		
Due from National Government Agencies		67,034,279.08
Due from Government-Owned and/or Controlled Corporations		95,759,368.58
Other Receivables		162,793,647.66
Receivables - Disallowances/Charges		
Due from Officers and Employees		143,557.00
Other Receivables		286,553.89
Inventories		2,676,324.11
		165,477,112.88



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Inventory Held for Consumption		
Office Supplies Inventory	6,153,858.69	
Accountable Forms, Plates and Stickers Inventory	132,478.79	
Drugs and Medicines Inventory	49,140.00	
Medical, Dental and Laboratory Supplies Inventory	1,767.54	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>3,297,852.69</u>	9,649,332.71
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>	9,794,406.31
Other Assets		
Advances		
Advances to Special Disbursing Officer	1,593,504.44	
Advances to Officers and Employees	<u>2,712,728.23</u>	4,306,232.67
Prepayments		
Advances to Contractors	21,178,367.42	
Prepaid Rent	1,253,220.48	
Prepaid Insurance	309,866.77	
Other Prepayments	<u>3,775,764.57</u>	26,517,219.24
Deposits		
Guaranty Deposits	739,480.32	
Other Assets		
Other Assets	<u>774,845.67</u>	32,337,777.90
Total Current Assets		275,276,266.89
Non - Current Assets		
Property, Plant and Equipment		
Land		
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>634,679.80</u>		1,631,141.70
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	775,308,479.72		
Less : Accumulated Depreciation - Buildings	<u>273,525,629.80</u>	501,782,849.92	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>9,441,818.17</u>	<u>32,105,273.66</u>	533,888,123.58
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,424,426.91</u>	712,594.20	
Information and Communication Technology Equipment	272,321,326.13		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>188,057,596.10</u>	84,263,730.03	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,605,905.94</u>	1,141,960.11	
Military, Police and Security Equipment	338,000.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>42,512.50</u>	295,487.50	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>243,028.90</u>	223,671.10	
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>6,216,404.67</u>	<u>10,463,950.10</u>	97,102,643.04
Transportation Equipment			



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Motor Vehicles	45,680,073.37	
Less : Accumulated Depreciation - Motor Vehicles	<u>27,532,442.74</u>	18,147,630.63
Furniture, Fixtures and Books		
Furniture and Fixtures	32,025,624.92	
Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,196,147.32</u>	25,827,977.60
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	25,827,977.60
Books	1,635,784.05	
Less : Accumulated Depreciation - Books	<u>1,169,041.96</u>	466,742.09
Construction in Progress		26,294,719.69
Construction in Progress - Buildings and Other Structures		150,946,943.20
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>	1,336,020.30
Intangible Assets		1,158,619,503.91
Intangible Assets		
Computer Software	23,043,425.63	
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>	2,328,494.74
Total Non - Current Assets		<u>1,160,947,998.65</u>
TOTAL ASSETS		<u>1,436,224,265.54</u>
LIABILITIES		
Deferred Credits/Unearned Income		
Current Liabilities		
Financial Liabilities		
Payables		
Accounts Payable		50,838,000.43
Due to Officers and Employees		<u>1,275,607.59</u>
Inter-Agency Payables		
Inter-Agency Payables		52,113,608.02



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Due to BIR	5,959,257.92	
Due to GSIS	3,064,304.49	
Due to Pag-IBIG	323,919.44	
Due to PhilHealth	105,814.89	
Due to NGAs	234,046.42	
Due to GOCCs	<u>1,758,769.27</u>	11,446,112.43
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	71,985.85	
Guaranty/Security Deposits Payable	<u>9,123,382.99</u>	9,195,368.84
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables	<u>1,289,519.77</u>	
Total Current Liabilities	<u>74,057,426.96</u>	
TOTAL LIABILITIES	74,057,426.96	
TOTAL ASSETS LESS TOTAL LIABILITIES		
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)	<u>1,362,166,838.58</u>	
TOTAL NET ASSETS/EQUITY	<u>1,362,166,838.58</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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS -
COMMISSION ON AUDIT REVOLVING FUND - FEES
FROM DORMITORIES, TRAININGS AND SEMINARS