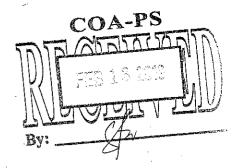
Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

PS Revolving Fund (6207511):
As of December 31, 2018



<u>Amount</u>

ASSETS	
Current Assets	40 40 7 40 7 500 57
Cash and Cash Equivalents	19,125,435,528.73
Cash on Hand	90,131,585.09
Cash - Collecting Officer	89,174,705.95
Petty Cash	956,879.14
	19,030,541,940.26
Cash in Bank- Local Currency	3,812,458,374.62
Cash In Bank - Local Currency, Current Account	718,083,565.64
Cash In Bank - UCPB Local Currency, Savings a/c - UCPB	•
Cash In Bank - Local Currency, Time Deposits	14,500,000,000.00
Treasury/ Agency Cash Accounts	4,762,003.38
Cash- Treasury/ Agency Deposit, Trust	4,762,003.38
	759,030,323.04
Receivables	
Inter-Agency Receivables	719,023,693.40
Due from National Government Agencies	635,586,977.38
Due from Government-Owned and/or Controlled Corporations	83,377,039.35
Due from Local Government Units	59,676.67
T. J. A. A. Landar Description	1,683,158.09
Intra-Agency Receivables Due from Regional Offices	1,683,158.09
Due Ironi Regional Offices	20 222 471 55
Other Receivables	38,323,471.55 1,022,180.65
Due from Officers and Employees	•
Other Receivables	37,301,290.90
Inventories	919,837,713.99
Inventory Held for Sale	918,641,371.26
Merchandise Inventory	918,641,371.26
I	1,196,342.73
Inventory Held for Consumption Office Supplies Inventory	365,464.37
Semi-Expendable Office Equipment	4,072.38
*	741,216.88
Semi-Expendable ICT Equipment	80,227.94
Semi-Expendable Furniture and Fixtures	5,361.16
Semi-Expendable Books	
Other Current Assets	1,128,885,596.81
Advances	148,281,355.25
Advances Advances to Special Disbursing Officer	37,000.00
Advances to Officers and Employees	84,882.62
Advances to Officers and Employees	

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

PS Revolving Fund (6207511)
As of December 31, 2018

AS OF December 51, 2018	•
	Amount
Advances for Operating Expenses	3,475,238.74
Advances to Contractors	144,684,233.89
Prepayments	689,020.99
Prepaid Rent	61,800.00
Prepaid Insurance	609,720.99
Other Prepayments	17,500.00
Deposits	979,915,220.57
Deposit on Letters of Credit	978,363,797.04
Guaranty Deposits	1,551,423.53
Total Current Assets	21,933,189,162.57
Non- Current Assets	
Property, Plant and Equipmemt	102,230,307.62
Land	19,102,162.97
Land	19,102,162.97
Duildings and Other Etwatures	42,783,095.39
Buildings and Other Structures	79,889,537.30
Buildings	(37,106,441.91)
Accumulated Depreciation- Bldgs. Net Value	42,783,095.39
wet vanue	
Machinery and Equipment	25,027,701.85
Office Equipment	10,255,643.40
Accumulated Depreciation- Office Equipment	(8,519,529.79)
Net Value	1,736,113.61
Information and Communication Technology Equipment	53,408,950.84
Accumulated Depreciation- Info. & Com. Tech. Equipment	(32,415,044.88)
Net Value	20,993,905.96
Communication Equipment	280,993.20
Accumulated Depreciation- Communication Equipment	(210,745.30)
Net Value	70,247.90
Construction and Heavy Equipment	2,888,000.00
Accumulated Depreciation- Construction & Heavy Equipment	(1,215,150.00)
Net Value	1,672,850.00
Military, Police and Security Equipment	57,000.00
Accumulated Depreciation- Military, Police and Security Eqpt.	(51,300.00)
Net Value	5,700.00
Sports Equipment	614,400.00
Accumulated Depreciation- Sports Equipment	(154,662.75)
Net Value	459,737.25
Other Machinery & Equipment	268,480.00
Accumulated Depreciation- Other Machinery & Equipment	(179,332.87)
Net Value	89,147.13
Transportation Equipment	2,973,603.44
Motor Vehicles	11,379,825.08
	(0.407.001.74)

Accumulated Depreciation- Motor Vehicles

(8,406,221.64)

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

	Amount
Net Value	2,973,603.44
Furniture, Fixtures and Books	2,355,626.16
Furniture & Fixtures	9,620,574.99
Accumulated Depreciation- Furniture & Fixtures	(7,264,948.83)
Net Value	2,355,626.16
Books	-
Accumulated Depreciation- Books	-
Net Value	·
Leased Assets Improvements	2,012,315.67
Leasehold Improvements-Building	2,728,564.07
Accumulated Depreciation- Leasehold Improvements- Bldg	(716,248.40)
Net Value	2,012,315.67
Other Property, Plant & Equipment	7,975,802.14
Other Property, Plant & Equipment	8,691,780.66
Accumulated Depreciation- Other Property, Plant & Equipment	(715,978.52)
Net Value	7,975,802.14
Intangible Assets	
Computer Software	-
Accumulated Amortization- Computer Software	
Net Value	
Other Assets	-
Other Assets	•
Total Non-Current Assets	102,230,307.62
TOTAL ASSETS	22,035,419,470.19
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	1,835,881,585.93
Payables	1,835,881,585.93
Accounts Payable	1,834,979,360.31
Due to Officers & Employees	902,225.62
Inter- Agency Payables	17,324,801,293.46
Due to BIR	53,953,693.36
Due to GSIS	1,654,225.05
Due to Pag-ibig	37,198.94
Due to Philhealth	116,030.40
Due to NGAs	16,743,140,748.94
Due to GOCCs	456,293,824.11
Due to LGUs	69,605,572.66

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

PS Revolving Fund (6207511) As of December 31, 2018

	<u>Amount</u>
Intra- Agency Payables	6,945.40
Due to Regional Offices	6,945.40
Trust Liabilities	270,559,573.95
Trust Liabilities	3,808,755.63
Guaranty/Security Deposits Payable	266,750,818.32
Other Payables	275,767,653.35_
Other Payables	275,767,653.35
Total Current Liabilities	19,707,017,052.09
Total Liabilities	19,707,017,052.09
Net Assets/ Equity	
Equity	2,328,402,418.10
Accumulated Surplus / (Deficit)	2,328,402,418.10
Total Net Assets/ Equity	2,328,402,418.10
TOTAL LIABILITIES AND NET ASSETS/EQUITY	22,035,419,470.19

CERTIFIED CORRECT:

ALLAN RAUL M. CATALAN
Chief, Comptroller Division

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION A-PS



ASSETS	By:	H
Current Assets Cash and Cash Equivalents	19,125,435,528.73	21,092,475,159.64
	:	
Cash on Hand	90,131,585.09	131,013,715.66
Cash-Collecting Officer	89,174,705.95	130,506,713.15
Petty Cash	956,879.14	507,002.51
Cash in Bank-Local Currency	19,030,541,940.26	20,956,699,440.60
Cash in Bank- LC, Current Account	3,812,458,374.62	5,419,562,863.64
Cash in Bank- LC, Savings Account	718,083,565.64	1,037,136,576.96
Cash in Bank- LC, Time Deposits	14,500,000,000.00	14,500,000,000.00
Treasury/ Agency Cash Accounts	4,762,003.38	4,762,003.38
Cash- Treasury/ Agency Deposit, Trust	4,762,003.38	4,762,003.38
Receivables	759,030,323.04	134,505,934.50
Inter-Agency Receivables	719,023,693.40	2,500,798.50
Due from NGAs	635,586,977.38	2,440,390.83
Due from GOCC's	83,377,039.35	731.00
Due from LGU's	59,676.67	59,676.67
Total Assump Description		,
Intra-Agency Receivables Due from Regional Offices	1,683,158.09 1,683,158.09	-
Due Holli Regional Offices	1,083,138.09	
Other Receivables	38,323,471.55	132,005,136.00
Due from Officers & Employees	1,022,180.65	1,394,955.05
Other Receivables	37,301,290.90	130,610,180.95
Inventories	919,837,713.99	670,185,130.35
Inventory Held for Sale	918,641,371.26	668,853,261.26
Merchandise Inventory	918,641,371.26	668,853,261.26
Inventory Held for Consumption	1,196,342.73	1,331,869.09
Office Supplies Inventory	365,464.37	565,123.87
Semi-Expendable M & E - Office Equipment	4,072.38	4,972.38
Semi-Expendable M & E - ICT Equipment	741,216.88	759,272.84
Semi-Expendable M & E - Furniture and Fixture	80,227.94	
Semi-Expendable Books	5,361.16	2,500.00
Other Current Assets	1,128,885,596.81	1,417,183,787.34
Advances	148,281,355.25	4,213,518.14
Advances to Special Disbursing Officer	37,000.00	
Advances to Officers and Employees	84,882.62	21,093.24
Advances for Operating Expenses	3,475,238.74	4,192,424.90
Advances to Contractors	144,684,233.89	
Prepayments	689,020.99	1,419,568.13
Prepaid Rent	61,800.00	840,543.19
Prepaid Insurance	609,720.99	561,524.94
Other Prepayments	17,500.00	17,500.00
Other Trebayments	17,500.00	17,500.00

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

Deposits 979,015,220.57 1,411,550,701.07 Deposits on Letters of Credit 978,363,797.04 1,409,999,277.54 Guarenty Deposits 1,551,422.55 1,551,423.55 Total Current Assets 21,933,189,162.57 23,314,350,011.83 Some Current Assets 102,230,307.62 98,328,162.11 Land 19,102,162.97 19,102,162.97 Land 19,102,162.97 19,102,162.97 Land 19,102,162.97 19,102,162.97 Buildings and Other Structures 42,738,005.93 41,745.661.59 Buildings 79,889,537.20 76,799,028.10 Accumulated Depreciation- Bidgs 37,106,441.91 36,3233.366.51 Net Velue 42,789,095.93 41,745.661.59 Machinery and Equipment 25,027,701.85 21,698,649.84 Office Equipment 10,255,643.40 9,961,644.40 Accumulated Depreciation- Office Equipment 65,519,539.79 (7,415.401.01) Net Velue 1,736,113.61 2,546,234.30 Information & Communication Teel. Equipment 53,409,950.84 44,022,271.22 Accumulated Depreciation- Info. & Com. Tech. Equipment 220,939,005.96 16,504,620.22 Accumulated Depreciation- Info. & Com. Tech. Equipment 220,939,005.96 16,504,620.22 Accumulated Depreciation- Communication Equipment 220,939,005.96 16,504,620.22 Accumulated Depreciation- Communication Equipment 220,939,005.96 16,504,620.22 Accumulated Depreciation- Communication Equipment 23,880,000.0 Accumulated Depreciation- Communication Equipment 23,880,000.0 Accumulated Depreciation- Military, Police and Security Equipment 41,672,880.00 1,932,770.00 Accumulated Depreciation- Sports Equipment 614,400.00 614,400.00 Accumulated Depreciation- Military, Police and Security Equipment 24,880,000.0 5,700.00 Accumulated Depreciation- Military, Police and Security Equipment 26,880.00 5,700.00 Accumulated Depreciation- Military, Police and Security Equipment 1,672,880.00 1,932,770.00 Accumulated Depreciation- Motor Vehicles 4,840,271.22 151,533.23 Other Machinery & Equipment 26,880.00 28,840.00		<u>2018</u>	2017 As Restated
Deposits on Letters of Credit 978,363,797.04 1,409,999,277.54 Custarty Deposits 1,551,423.53 1,551,423.53 Total Current Assets 21,933,189,162.57 23,314,350,011.83 Non- Current Assets 102,230,307.62 98,328,162.11 Land 19.102,162.97 19.102,162.97 Land 19.102,162.97 19.102,162.97 Buildings and Other Structures 42,783,095.39 41,745,661.59 Buildings 79,889,557.30 76,979,078.10 Accumulated Depreciation- Bidgs. (37,106,441.91) (33,233,366.51) Net Value 42,783,095.39 41,745,661.59 Machinery and Equipment (32,333,365.11) Net Value 42,783,095.39 41,745,661.59 Machinery and Equipment (32,55,643.40 9,961,644.40 Accumulated Depreciation- Office Equipment (8,519,529.79) (7,415,401.10) Net Value 1,736,113.61 2,246,243.00 Accumulated Depreciation- Left, Equipment (32,415,044.88) (27,517,650.94) Net Value 1,736,113.61 2,246,243.00 Information & Communication Tech. Equipment (32,415,044.88) (27,517,650.94) Net Value (32,415,044.88) (27,517,650.94) Net Value (32,415,044.88) (27,517,650.94) Net Value (32,415,044.88) (27,517,650.94) Net Value (32,415,044.89) (33,435.07) (33,336.76) Communication Equipment (32,415,044.89) (33,336.76) Net Value (32,415,044.89) (33,336.76) (33,336.76) Net Value (32,415,044.89) (33,336.76) (33,336.76) Net Value (32,415,044.89) (33,336.76) (33,336.76) Net Value (34,400.00) (34,300.00) (35,300.00) Net Value (34,400.00) (34,300.00) (35,300.00) Net Value (34,400.00) (34,40	Deposits	979,915,220.57	1,411,550,701.07
Total Current Assets 21,933,189,162.57 23,314,389,011.83 Nose Current Assets 102,230,307.62 28,328,162.11 Property, Plant and Equipment 102,230,307.62 98,328,162.11 Land	-		
Non- Carrent Assets Property, Plant and Equipment 102,230,307.62 98,328,162.11			
Land	Total Current Assets	21,933,189,162.57	23,314,350,011.83
Land	Non- Current Assets		
Description	Property, Plant and Equipment	102,230,307.62	98,328,162.11
Description	Land	19.102.162.97	19.102.162.97
Buildings			
Buildings	Puildings and Other Structures	12 792 005 20	41 745 661 50
Accumulated Depreciation- Bidgs. (37,106,441.91) (35,233,366.51) Net Value 42,783,095.39 41,745,661.59 Machinery and Equipment 25,027,701.85 21,698,649.84 Office Equipment (8,519,529.79) (7,415,410.10) Net Value 1,736,113.61 2,546,234.30 Information & Communication Tech: Equipment 53,408,950.84 44,022,271.22 Accumulated Depreciation- Info. & Com. Tech. Equipment (32,415,044.83) (27,517,650.94) Net Value 20,993,905.96 16,504,620.28 Communication Equipment 280,993,20 280,993.20 Accumulated Depreciation- Communication Equipment (210,745.30) (1817,36.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) 955,230.00) Net Value 1,672,850.00 1,592,770.00 Military, Police and Security Equipment (51,300.00) 57,000.00 Accumulated Depreciation- Military, Police and Security Equipment (12,4662.75) (99,366.75) <		 	
Net Value 42,783,095.39 41,745,661.59 Machinery and Equipment 25,027,701.85 21,698,649,84 Office Equipment 10,255,643.40 9,961,644.40 Accumulated Depreciation- Office Equipment (8,519,529,79) (7,415,410.10) Net Value 1,736,113.61 2,946,224.30 Information & Communication Tech. Equipment 53,408,950.84 44,022,271.22 Accumulated Depreciation- Info. & Com. Tech. Equipment (32,415,044.88) (27,517,650.94) Net Value 20,993,205.96 16,504,620.28 Communication Equipment 220,993,20 280,993,20 Accumulated Depreciation- Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment (1,215.150.00) 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215.150.00) (955.230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment (14	·	· ·	The state of the s
Machinery and Equipment 25,027,701.85 21,698,649,84 Office Equipment 10,255,643.40 9,961,644.40 Accumulated Depreciation-Office Equipment (8,519,529.79) (7,415,101.00) Net Value 1,736,113.61 2,546,234.30 Information & Communication Tech. Equipment 53,408,950.84 44,022,271.22 Accumulated Depreciation-Info. & Com. Tech. Equipment (32,415,044.88) (27,517,650.94) Net Value 20,993,905.96 16,504,620.28 Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,655.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation-Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,952,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation-Military, Police and Security Eqpi. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 5,700.00 Sports Equipment (14,400.00 614,400.00 614,400.00	•		
Office Equipment 10,255,643.40 9,961,644.40 Accumulated Depreciation- Office Equipment (8,519,529.79) (7,415,410.10) Net Value 1,736,113.61 2,546,234.30 Information & Communication Tech. Equipment 53,408,950.84 44,022,271.22 Accumulated Depreciation- Info. & Com. Tech. Equipment (32,415,044.88) (27,517,650.94) Net Value 20,993,005.96 16,504,620.28 Communication Equipment 280,993.20 280,993.20 Accumulated Depreciation- Communication Equipment (210,745.30) (187,356.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment 1,672,850.00 1,952,770.00 Net Value 1,672,850.00 57,000.00 57,000.00 Military, Police and Security Equipment 614,400.00 614,400.00 Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,377.25 515,033.25 Other Machinery & Equipment (179,332.87) (167,844.43)	Net value	42,785,095.59	41,/43,001.39
Accumulated Depreciation - Office Equipment (8,519,529.79) (7,415,410.10) Net Value 1,736,113.61 2,546,234.30 Information & Communication Tech. Equipment 53,408,950.84 44,022,271.22 Accumulated Depreciation- Info. & Com. Tech. Equipment (22,415,044.88) (27,517,650.94) Net Value 20,993,905.96 16,504,620.28 Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment (2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 57,000.00 Military, Police and Security Equipment (51,300.00) (51,300.00) Met Value 5,700.00 57,000.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment (154,662.75) (99,366.75) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 <td>Machinery and Equipment</td> <td>25,027,701.85</td> <td>21,698,649.84</td>	Machinery and Equipment	25,027,701.85	21,698,649.84
Net Value	Office Equipment	10,255,643.40	9,961,644.40
Information & Communication Tech. Equipment 53,408,950.84 44,022,271.22 Accumulated Depreciation-Info. & Com. Tech. Equipment (32,415,044.88) (27,517,650.94) Net Value 20,993,005.96 16,504,620.28 Communication Equipment 280,993.20 280,993.20 Accumulated Depreciation-Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation-Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation-Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 57,000.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 2,973,603.44 3,349,674.92 Transportation Equipment <	Accumulated Depreciation- Office Equipment	(8,519,529.79)	(7,415,410.10)
Accumulated Depreciation- Info. & Com. Tech. Equipment (32,415,044.88) (27,517,650.94) Net Value 20,993,905.96 16,504,620.28 Communication Equipment 280,993.20 280,993.20 Accumulated Depreciation- Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,3	Net Value	1,736,113.61	2,546,234.30
Net Value 20,993,905.96 16,504,620.28 Communication Equipment 280,993.20 280,993.20 Accumulated Depreciation-Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,655.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation-Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 <td>Information & Communication Tech. Equipment</td> <td>53,408,950.84</td> <td>44,022,271.22</td>	Information & Communication Tech. Equipment	53,408,950.84	44,022,271.22
Communication Equipment 280,993.20 280,993.20 Accumulated Depreciation- Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,06,221.	Accumulated Depreciation-Info. & Com. Tech. Equipment	(32,415,044.88)	(27,517,650.94)
Communication Equipment 280,993.20 280,993.20 Accumulated Depreciation- Communication Equipment (210,745.30) (187,336.76) Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) 57,000.00 Sports Equipment 614,400.00 614,400.00 Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor V	Net Value	20,993,905.96	16,504,620.28
Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) 5,700.00 Net Value 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles (8,406,221.64) (8,030,150.16) Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,255,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23	Communication Equipment	280,993.20	280,993.20
Net Value 70,247.90 93,656.44 Construction and Heavy Equipment 2,888,000.00 2,888,000.00 Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) 5,700.00 Net Value 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles (8,406,221.64) (8,030,150.16) Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,255,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23	Accumulated Depreciation- Communication Equipment	(210,745.30)	(187,336.76)
Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,26	Net Value	70,247.90	93,656.44
Accumulated Depreciation- Construction & Heavy Equipment (1,215,150.00) (955,230.00) Net Value 1,672,850.00 1,932,770.00 Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,26	Construction and Heavy Equipment	2,888,000.00	2,888,000.00
Military, Police and Security Equipment 57,000.00 57,000.00 Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment 614,400.00 614,400.00 Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - <t< td=""><td>Accumulated Depreciation- Construction & Heavy Equipment</td><td>(1,215,150.00)</td><td>(955,230.00)</td></t<>	Accumulated Depreciation- Construction & Heavy Equipment	(1,215,150.00)	(955,230.00)
Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment 614,400.00 614,400.00 Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - -	Net Value	1,672,850.00	1,932,770.00
Accumulated Depreciation- Military, Police and Security Eqpt. (51,300.00) (51,300.00) Net Value 5,700.00 5,700.00 Sports Equipment 614,400.00 614,400.00 Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - -	Military, Police and Security Equipment	57,000.00	57,000.00
Sports Equipment 614,400.00 614,400.00 Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Accumulated Depreciation-Military, Police and Security Eqpt.	(51,300.00)	(51,300.00)
Accumulated Depreciation- Sports Equipment (154,662.75) (99,366.75) Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Net Value	5,700.00	5,700.00
Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Sports Equipment	614,400.00	614,400.00
Net Value 459,737.25 515,033.25 Other Machinery & Equipment 268,480.00 268,480.00 Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Accumulated Depreciation- Sports Equipment	(154,662.75)	(99,366.75)
Accumulated Depreciation- Other Machinery & Equipment (179,332.87) (167,844.43) Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -		459,737.25	515,033.25
Net Value 89,147.13 100,635.57 Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Other Machinery & Equipment	268,480.00	268,480.00
Transportation Equipment 2,973,603.44 3,349,674.92 Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Accumulated Depreciation- Other Machinery & Equipment	(179,332.87)	(167,844.43)
Motor Vehicles 11,379,825.08 11,379,825.08 Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Net Value	89,147.13	100,635.57
Accumulated Depreciation- Motor Vehicles (8,406,221.64) (8,030,150.16) Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Transportation Equipment	2,973,603.44	3,349,674.92
Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Motor Vehicles	11,379,825.08	11,379,825.08
Net Value 2,973,603.44 3,349,674.92 Furniture, Fixtures and Books 2,355,626.16 2,269,449.54 Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Accumulated Depreciation- Motor Vehicles	(8,406,221.64)	(8,030,150.16)
Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Net Value	·	···
Furniture & Fixtures 9,620,574.99 9,278,816.23 Accumulated Depreciation- Furniture & Fixtures (7,264,948.83) (7,009,366.69) Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Furniture, Fixtures and Books	2,355,626.16	2,269,449.54
Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Furniture & Fixtures		
Net Value 2,355,626.16 2,269,449.54 Books - - Accumulated Depreciation- Books - -	Accumulated Depreciation-Furniture & Fixtures	(7,264,948.83)	(7,009,366.69)
Books Accumulated Depreciation- Books	_		
Accumulated Depreciation- Books	Books	-	-
		-	-
ALERY VERFERE	Net Value	-	-

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

Leasehold Improvements- Building 2,728,564.07 2 Accumulated Depreciation- Leasehold Improvements- Bldg (716,248.40) Net Value 2,012,315.67 2 Other Property, Plant & Equipment 7,975,802.14 8 Other Property, Plant & Equipment 8,691,780.66 8 Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	2,135,101.11 2,728,564.07 (593,462.96) 2,135,101.11
Leasehold Improvements- Building 2,728,564.07 2 Accumulated Depreciation- Leasehold Improvements- Bldg (716,248.40) Net Value 2,012,315.67 2 Other Property, Plant & Equipment 7,975,802.14 8 Other Property, Plant & Equipment 8,691,780.66 8 Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	2,728,564.07 (593,462.96)
Accumulated Depreciation- Leasehold Improvements- Bldg (716,248.40) Net Value 2,012,315.67 Other Property, Plant & Equipment 7,975,802.14 Other Property, Plant & Equipment 8,691,780.66 Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	(593,462.96)
Net Value 2,012,315.67 2 Other Property, Plant & Equipment 7,975,802.14 8 Other Property, Plant & Equipment 8,691,780.66 8 Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	
Other Property, Plant & Equipment 7,975,802.14 State Property, Plant & Equipment 8,691,780.66 State Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	2,133,101.11
Other Property, Plant & Equipment 8,691,780.66 8 Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	
Accumulated Depreciation- Other Property, Plant & Equipment (715,978.52)	8,027,462.14
	8,691,780.66
	(664,318.52)
Net Value 7,975,802.14	8,027,462.14
Other Assets -	-
Other Assets	
Total Non-Current Assets 102,230,307.62 98	8,328,162.11
· · · · · · · · · · · · · · · · · · ·	2,678,173.94
	,
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
	1,307,629.73
•	1,307,629.73
•	0,332,210.84
Due to Officers and Employees 902,225.62	975,418.89
Inter- Agency Payables 17,324,801,293.46 19,61	7,861,657.70
Due to BIR 53,953,693.36 4	1,862,515.50
Due to GSIS 1,654,225.05	1,482,590.51
Due to Pag-ibig 37,198.94	62,019.33
Due to Philhealth 116,030.40	74,283.89
Due to NGAs 16,743,140,748.94 18,943	3,743,306.92
Due to GOCCs 456,293,824.11 566	0,050,974.57
Due to LGUs 69,605,572.66 79	0,585,966.98
Intra- Agency Payables 6,945.40	6,945.40
Due to Regional Offices 6,945.40	6,945.40
Trust Liabilities 270,559,573.95 13:	2,110,265.86
	3,985,330.22
	8,124,935.64
Other Payables 275,767,653.35 24	8,803,499.80
	8,803,499.80
Total Current Liabilities	0,089,998.49
Total Liabilities 19,707,017,052.09 21,94	0,089,998.49
Net Assets/ Equity	
" ·	2,588,175.45
- · ·	2,588,175.45

Department of Budget and Management

DETAILED STATEMENT OF FINANCIAL POSITION

PS Revolving Fund (6207511) As of December 31, 2018

2018

2017 As Restated

Total Net Assets/ Equity

2,328,402,418.10

1,472,588,175.45

TOTAL LIABILITIES AND NET ASSETS/EQUITY

22,035,419,470.19

23,412,678,173.94

CERTIFIED CORRECT:

ALLA RAUL M. CATALAN

Chief, Comptroller Division