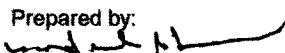



Department of Social Welfare and Development  
**NATIONAL CAPITAL REGION**  
**COMPARATIVE STATEMENT OF FINANCIAL POSITION**  
Cluster 01, 03, 04, 06 and 07  
As of March 31, 2017

	<u>NOTE</u>	<u>2017</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		526,959,573.73
Receivables		767,775,391.50
Inventories		34,137,623.53
Investments		-
Other Current Assets		297,225,423.29
<b>Total Current Assets</b>		<u>1,626,098,012.05</u>
<b>Non - Current Assets</b>		
Investments		-
Investment Property		-
Property, Plant and Equipment		12,518,676,425.94
Biological Assets		-
Intangible Assets		-
Other Assets		672,262.29
<b>Total Non-Current Assets</b>		<u>12,519,348,688.23</u>
<b>Total Assets</b>		<u><u>14,145,446,700.28</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		25,637,626.56
Inter-Agency Payables		2,191,266.09
Intra-Agency Payables		7,008,323.06
Trust Liabilities		8,714,082.47
Deferred Credits/Unearned Income		-
Other Payables		27,913,783.29
<b>Total Current Liabilities</b>		<u>71,465,081.47</u>
<b>Non- Current Liabilities</b>		
Financial Liabilities		-
Provisions		-
Deferred Credits/Unearned Income		-
Trust Liabilities		-
<b>Total Non- Current Liabilities</b>		<u>-</u>
<b>Total Liabilities</b>		<u>71,465,081.47</u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		14,073,981,618.81
<b>Total Net Assets/Equity</b>		<u>14,073,981,618.81</u>
<b>Total Liabilities and Net Assets/Equity</b>		<u><u>14,145,446,700.28</u></u>

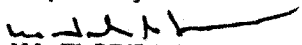
Prepared by:  
  
**MA. FLORIDA R. FRANCISCO**  
Admin. Asst. II

Certified by:  
  
**IAN ANN GIROSE S. BENTIBANO**  
Accountant III

**Department of Social Welfare and Development  
NATIONAL CAPITAL REGION  
STATEMENT OF FINANCIAL PERFORMANCE  
Cluster 01, 03, 04, 06 and 07  
As of March 31, 2017**

	<u>Note</u>	<u>2017</u>
<b>Revenue</b>		
Tax Revenue		-
Service and Business Income		2,683,816.53
Shares, Grants and Donations		<u>8,946,616.76</u>
<b>Total Revenue</b>		<u><b>11,630,433.29</b></u>
<b>Less: Current Operating Expenses</b>		
Personnel Services		84,108,373.15
Maintenance and Other Operating Expenses		75,157,442.15
Financial Expenses		-
Direct Costs		-
Non-Cash Expenses		<u>-</u>
<b>Total Current Operating Expenses</b>		<u><b>159,265,815.30</b></u>
<b>Surplus/(Deficit) from Current Operations</b>		<u><b>(147,635,382.01)</b></u>
Net Financial Assistance/Subsidy		946,220,541.47
Sale of Assets		-
Gains		-
Losses		<u>-</u>
<b>Surplus/(Deficit) for the period</b>		<u><b>798,585,159.46</b></u>

Prepared by:

  
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**Department of Social Welfare and Development  
NATIONAL CAPITAL REGION  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
Cluster 01, 03, 04, 06 and 07  
As of March 31, 2017**

	Accumulated Surplus/(Deficit)
Balance at December 31, 2016	13,275,396,459.35
Changes in accounting policy	-
Prior Period Adjustments/Unrecorded Income and Expenses	-
Other Adjustments	-
Restated balance	13,275,396,459.35
<b>Changes in net assets/equity for Calendar Year _____</b>	
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>	-
Surplus for the period	<u>798,585,159.46</u>
<b>Total recognized revenue and expense for the period</b>	<b>14,073,981,618.81</b>
Others	-
<b>Balance at March 31, 2017</b>	<b><u>14,073,981,618.81</u></b>

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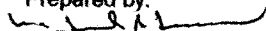
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Department of Social Welfare and Development  
**NATIONAL CAPITAL REGION**  
**COMPARATIVE STATEMENT OF FINANCIAL POSITION**  
Cluster 01, 03, 04, 06 and 07  
As of June 30, 2017

	<u>NOTE</u>	<u>2017</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		537,015,883.08
Receivables		649,959,789.00
Inventories		34,164,109.06
Investments		-
Other Current Assets		466,098,149.92
<b>Total Current Assets</b>		<u>1,687,237,931.06</u>
<b>Non - Current Assets</b>		
Investments		-
Investment Property		-
Property, Plant and Equipment		12,525,858,359.50
Biological Assets		-
Intangible Assets		-
Other Assets		672,262.29
<b>Total Non-Current Assets</b>		<u>12,526,530,621.79</u>
<b>Total Assets</b>		<u><u>14,213,768,552.85</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		33,627,815.50
Inter-Agency Payables		4,229,978.60
Intra-Agency Payables		474,320,997.75
Trust Liabilities		8,582,815.47
Deferred Credits/Unearned Income		-
Other Payables		24,384,995.69
<b>Total Current Liabilities</b>		<u>545,146,403.01</u>
<b>Non- Current Liabilities</b>		
Financial Liabilities		-
Provisions		-
Deferred Credits/Unearned Income		-
Trust Liabilities		-
<b>Total Non- Current Liabilities</b>		<u>-</u>
<b>Total Liabilities</b>		<u>545,146,403.01</u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		13,668,622,149.84
<b>Total Net Assets/Equity</b>		<u>13,668,622,149.84</u>
<b>Total Liabilities and Net Assets/Equity</b>		<u><u>14,213,768,552.85</u></u>

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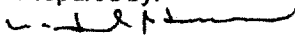


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**Department of Social Welfare and Development  
NATIONAL CAPITAL REGION  
STATEMENT OF FINANCIAL PERFORMANCE  
Cluster 01, 03, 04, 06 and 07  
As of June 30, 2017**

	<u>Note</u>	<u>2017</u>
<b>Revenue</b>		
Tax Revenue		-
Service and Business Income		5,300,705.44
Shares, Grants and Donations		<u>16,213,180.97</u>
<b>Total Revenue</b>		<u><b>21,513,886.41</b></u>
<b>Less: Current Operating Expenses</b>		
Personnel Services		186,124,702.11
Maintenance and Other Operating Expenses		203,067,150.09
Financial Expenses		-
Direct Costs		-
Non-Cash Expenses		<u>-</u>
<b>Total Current Operating Expenses</b>		<u><b>389,191,852.20</b></u>
<b>Surplus/(Deficit) from Current Operations</b>		<u><b>(367,677,965.79)</b></u>
Net Financial Assistance/Subsidy		881,146,900.94
Sale of Assets		-
Gains		-
Losses		<u>-</u>
<b>Surplus/(Deficit) for the period</b>		<u><b>513,468,935.15</b></u>

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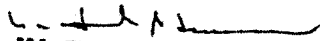


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**Department of Social Welfare and Development  
NATIONAL CAPITAL REGION  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
Cluster 01, 03, 04, 06 and 07  
As of June 30, 2017**

	Accumulated Surplus/(Deficit)
Balance at December 31, 2016	13,155,153,214.69
Changes in accounting policy	-
Prior Period Adjustments/Unrecorded Income and Expenses	-
Other Adjustments	-
Restated balance	-
<b>Changes in net assets/equity for Calendar Year _____</b>	<b>13,155,153,214.69</b>
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>	-
Surplus for the period	513,468,935.15
<b>Total recognized revenue and expense for the period</b>	<u>13,668,622,149.84</u>
Others	-
<b>Balance at June 30, 2017</b>	<u><b>13,668,622,149.84</b></u>

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Department of Social Welfare and Development  
**NATIONAL CAPITAL REGION**  
**COMPARATIVE STATEMENT OF FINANCIAL POSITION**  
Cluster 01, 03, 04, 06 and 07  
As of September 30, 2017

	<u>NOTE</u>	<u>2017</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		555,117,852.06
Receivables		594,065,359.41
Inventories		36,603,941.12
Investments		-
Other Current Assets		403,691,870.79
<b>Total Current Assets</b>		<u>1,589,479,023.38</u>
<b>Non - Current Assets</b>		
Investments		-
Investment Property		-
Property, Plant and Equipment		12,505,381,522.27
Biological Assets		-
Intangible Assets		-
Other Assets		672,262.29
<b>Total Non-Current Assets</b>		<u>12,506,053,784.56</u>
<b>Total Assets</b>		<u><u>14,095,532,807.94</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		33,750,363.82
Inter-Agency Payables		2,814,120.46
Intra-Agency Payables		466,392,009.44
Trust Liabilities		7,916,993.93
Deferred Credits/Unearned Income		-
Other Payables		22,090,373.36
<b>Total Current Liabilities</b>		<u>532,963,860.81</u>
<b>Non- Current Liabilities</b>		
Financial Liabilities		-
Provisions		-
Deferred Credits/Unearned Income		-
Trust Liabilities		-
<b>Total Non- Current Liabilities</b>		<u>-</u>
<b>Total Liabilities</b>		<u>532,963,860.81</u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		13,562,568,947.13
<b>Total Net Assets/Equity</b>		<u>13,562,568,947.13</u>
<b>Total Liabilities and Net Assets/Equity</b>		<u><u>14,095,532,807.94</u></u>

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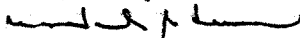
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Department of Social Welfare and Development  
 NATIONAL CAPITAL REGION  
 STATEMENT OF FINANCIAL PERFORMANCE  
 Cluster 01, 03, 04, 06 and 07  
 As of September 30, 2017

	<u>Note</u>	<u>2017</u>
<b>Revenue</b>		
Tax Revenue		
Service and Business Income		7,453,073.34
Shares, Grants and Donations		<u>22,909,890.26</u>
<b>Total Revenue</b>		<b><u>30,362,963.60</u></b>
<b>Less: Current Operating Expenses</b>		
Personnel Services		270,926,249.31
Maintenance and Other Operating Expenses		335,790,203.14
Financial Expenses		-
Direct Costs		-
Non-Cash Expenses		<u>25,089,177.80</u>
<b>Total Current Operating Expenses</b>		<b><u>631,805,630.25</u></b>
<b>Surplus/(Deficit) from Current Operations</b>		<b><u>(601,442,666.65)</u></b>
Net Financial Assistance/Subsidy		1,159,199,107.91
Sale of Assets		-
Gains		-
Losses		<u>-</u>
<b>Surplus/(Deficit) for the period</b>		<b><u>557,756,441.26</u></b>

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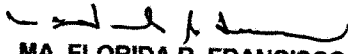
  
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**Department of Social Welfare and Development  
NATIONAL CAPITAL REGION  
STATEMENT OF CHANGES IN NET ASSETS/EQUITY  
Cluster 01, 03, 04, 06 and 07  
As of September 30, 2017**

	Accumulated Surplus/(Deficit)
Balance at December 31, 2016	13,004,812,505.87
Changes in accounting policy	-
Prior Period Adjustments/Unrecorded Income and Expenses	-
Other Adjustments	-
Restated balance	13,004,812,505.87
<b>Changes in net assets/equity for Calendar Year _____</b>	
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>	-
Surplus for the period	<u>557,756,441.26</u>
<b>Total recognized revenue and expense for the period</b>	<u>13,562,568,947.13</u>
Others	-
<b>Balance at September 30, 2017</b>	<u><b>13,562,568,947.13</b></u>

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