

Department of Social Welfare and Development
NATIONAL CAPITAL REGION
STATEMENT OF FINANCIAL POSITION
Cluster 01, 03, 04, 06 and 07
AS OF DECEMBER 31, 2014

	<u>NOTE</u>	<u>2014</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents		39,677,229.42
Receivables		642,381,807.30
Inventories		102,876,112.83
Investments		-
Other Current Assets		47,568,979.29
Total Current Assets		<u>832,504,128.84</u>
Non - Current Assets		
Investments		-
Investment Property		-
Property, Plant and Equipment		12,509,540,670.84
Biological Assets		-
Intangible Assets		-
Other Assets		521,362.29
Total Non-Current Assets		<u>12,510,062,033.13</u>
Total Assets		<u><u>13,342,566,161.97</u></u>
LIABILITIES		
Current Liabilities		
Financial Liabilities		78,267,692.28
Inter-Agency Payables		7,716,604.78
Intra-Agency Payables		3,262,918.90
Trust Liabilities		3,057,105.36
Deferred Credits/Unearned Income		-
Other Payables		20,234,561.39
Total Current Liabilities		<u>112,538,882.71</u>
Non- Current Liabilities		
Financial Liabilities		-
Provisions		-
Deferred Credits/Unearned Income		-
Trust Liabilities		-
Total Non- Current Liabilities		<u>-</u>
Total Liabilities		<u>112,538,882.71</u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		13,230,027,279.26
Total Net Assets/Equity		<u>13,230,027,279.26</u>
Total Liabilities and Net Assets/Equity		<u><u>13,342,566,161.97</u></u>

Department of Social Welfare and Development
NATIONAL CAPITAL REGION
STATEMENT OF FINANCIAL PERFORMANCE
Cluster 01, 03, 04, 06 and 07
For the Year Ended December 31, 2014

	<u>Note</u>	<u>2014</u>
Revenue		
Tax Revenue		-
Service and Business Income		7,961,205.04
Shares, Grants and Donations		<u>23,270,136.12</u>
Total Revenue		<u>31,231,341.16</u>
Less: Current Operating Expenses		
Personnel Services		278,781,185.42
Maintenance and Other Operating Expenses		335,372,388.71
Financial Expenses		2,000.00
Direct Costs		-
Non-Cash Expenses		<u>21,316,480.54</u>
Total Current Operating Expenses		<u>635,472,054.67</u>
Surplus/(Deficit) from Current Operations		<u>(604,240,713.51)</u>
Net Financial Assistance/Subsidy		970,317,795.02
Sale of Assets		-
Gains		3,000.00
Losses		<u>-</u>
Surplus/(Deficit) for the period		<u>366,080,081.51</u>

As of the Quarter Ending December 31, 2014

: Department of Social Welfare & Development

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Income from Other Permit Fee	40201010-99		6,500.00	5,000.00	7,500.00	8,000.00	27,000.00	27,000.00						
Income from Other Registration Fee	40201020-00		8,000.00	3,000.00	6,000.00	4,000.00	21,000.00	21,000.00						
Income from Other Clearance Fee	40201040-00		932,400.00	1,018,400.00	658,600.00	792,600.00	3,402,000.00	3,399,000.00						
Other Service Income	40201990-99		109,506.06	80,689.42	27,191.14	135,512.75	352,899.37	352,899.37						
Other Interest Income	40202210-99			0.14	0.09	-	0.23							
Fines & Penalties-Service Income	40201140-00			7,460.53	124.61	-	7,585.14							
Income from Grants & Donations in Cash	40402010-00		2,770,670.18	304,494.54	534,631.96	441,899.83	4,051,696.51	4,026,896.51						
Other Gains	40501990-00					3,000.00	3,000.00	3,000.00						
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
Income from Grants & Donations in Kind	40402020-00		3,856,827.45	3,584,262.90	4,037,997.09	7,739,352.17	19,218,439.61							
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	40201990-99		17,489.71	16,429.66	13,442.04	9,694.95	57,056.36	33,919.37						
Interest Income	40202210-00		1,246,536.96	893,197.38	392,850.17	1,594,998.78	4,127,583.29	4,127,583.29						
Other Business Income	40202990-99		369,622.45	164,021.40	106,367.50	185,000.00	825,011.35	825,011.35						
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL														
			9,317,552.81	6,076,955.97	5,784,704.60	10,914,058.50	32,093,271.86	8,688,726.60	4,127,583.31	-	-	-		

Approved By:

MA. ALICIA S. BONOAN

Regional Director