

Table B.3.d.2
FINANCIAL EXPENSES, BY DEPARTMENT/AGENCY/SPECIAL PURPOSE FUND, FY 2017
(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
DEPARTMENTS	228,188	1,050,272	702,853	1,981,313
Department of Agriculture (DA)	0	1,737	40	1,777
Office of the Secretary	0	1,579	10	1,589
Agricultural Credit Policy Council	0	10	0	10
Bureau of Fisheries and Aquatic Resources	0	43	0	43
National Meat Inspection Service	0	50	0	50
Philippine Carabao Center	0	20	30	50
Philippine Center for Post-Harvest Development and Mechanization	0	10	0	10
Philippine Fiber Industry Development Authority	0	10	0	10
Philippine Council for Agriculture and Fisheries	0	15	0	15
Department of Budget and Management (DBM)	0	108	0	108
Office of the Secretary	0	107	0	107
Government Procurement Policy Board-Technical Support Office	0	1	0	1
Department of Finance (DOF)	228,188	160	700,000	928,348
Bureau of Internal Revenue	137,692	160	0	137,852
Bureau of the Treasury	90,496	0	700,000	790,496
Department of Foreign Affairs (DFA)	0	15,326	2,563	17,889
Office of the Secretary	0	15,324	2,560	17,884
Foreign Service Institute	0	0	3	3
Technical Cooperation Council of the Philippines	0	2	0	2
Department of Labor and Employment (DOLE)	0	3,000	0	3,000
Office of the Secretary	0	3,000	0	3,000

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Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
Department of National Defense (DND)	0	19	0	19
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	0	19	0	19
Department of Social Welfare and Development (DSWD)	0	1,020,956	0	1,020,956
Office of the Secretary	0	1,020,956	0	1,020,956
Department of Tourism (DOT)	0	1,350	250	1,600
Office of the Secretary	0	1,350	250	1,600
Department of Trade and Industry (DTI)	0	1,202	0	1,202
Office of the Secretary	0	1,200	0	1,200
Design Center of the Philippines	0	2	0	2
Department of Transportation	0	6,182	0	6,182
Office of the Secretary	0	6,182	0	6,182
National Economic and Development Authority (NEDA)	0	211	0	211
Philippine National Volunteer Service Coordinating Agency	0	13	0	13
Philippine Statistics Authority	0	198	0	198
Other Executive Offices	0	2	0	2
National Commission for Culture and the Arts-Propor	0	2	0	2
Civil Service Commission (CSC)	0	9	0	9
Civil Service Commission	0	9	0	9
Commission on Human Rights (CHR)	0	10	0	10
Commission on Human Rights (CHR)	0	10	0	10
SPECIAL PURPOSE FUNDS	334,877,000	0	0	334,877,000
Debt Interest Payments	334,877,000	0	0	334,877,000
GRAND TOTAL	335,105,188	1,050,272	702,853	336,858,313