

Table B.4.c

FINANCIAL EXPENSES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2016

(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
DEPARTMENTS	149,759	812,106	700,263	1,662,128
Department of Agriculture (DA)	0	2,042	0	2,042
Office of the Secretary	0	1,772	0	1,772
Agricultural Credit Policy Council	0	10	0	10
Bureau of Fisheries and Aquatic Resources	0	240	0	240
Philippine Council for Agriculture and Fisheries	0	20	0	20
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)	149,759	141	700,000	849,900
Bureau of Internal Revenue	149,759	140	0	149,899
Bureau of the Treasury	0	0	700,000	700,000
Insurance Commission	0	1	0	1
Department of Foreign Affairs (DFA)	0	18,112	3	18,115
Office of the Secretary	0	18,107	0	18,107
Foreign Service Institute	0	0	3	3
Technical Cooperation Council of the Philippines	0	2	0	2
UNESCO National Commission of the Philippines	0	3	0	3
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	781,732	0	781,732
Office of the Secretary	0	781,732	0	781,732
Department of Tourism (DOT)	0	1,272	250	1,522

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Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
Office of the Secretary	0	1,272	250	1,522
Department of Trade and Industry (DTI)	0	1,215	0	1,215
Office of the Secretary	0	1,200	0	1,200
Design Center of the Philippines	0	15	0	15
Department of Transportation and Communications (DOTC)	0	7,220	0	7,220
Office of the Secretary	0	7,220	0	7,220
National Economic and Development Authority (NEDA)	0	218	0	218
Philippine National Volunteer Service Coordinating Agency	0	20	0	20
Philippine Statistics Authority	0	198	0	198
Other Executive Offices	0	12	2	14
Commission on Filipinos Overseas	0	0	2	2
National Commission for Culture and the Arts-Proper	0	8	0	8
Philippine Commission on Women (National Commission on the Role of Filipino Women)	0	4	0	4
Civil Service Commission (CSC)	0	5	8	13
Civil Service Commission	0	1	8	9
Career Executive Service Board	0	4	0	4
Commission on Human Rights (CHR)	0	10	0	10
Commission on Human Rights (CHR)	0	10	0	10
SPECIAL PURPOSE FUNDS	392,797,000	0	0	392,797,000
Debt Interest Payments	392,797,000	0	0	392,797,000
GRAND TOTAL	392,946,759	812,106	700,263	394,459,128