

Table B.4.a
FINANCIAL EXPENSES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2014
(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Commitment Fees	Other Financial Charges	Total
DEPARTMENTS	169,504	576,518	9	501,482	1,247,513
Department of Agriculture (DA)	0	550	9	22	581
Office of the Secretary	0	550	9	22	581
Department of Budget and Management (DBM)	0	24	0	0	24
Office of the Secretary	0	24	0	0	24
Department of Education (DepEd)	0	95	0	70	165
Office of the Secretary	0	51	0	70	121
National Museum	0	3	0	0	3
Early Childhood Care and Development Council	0	41	0	0	41
State Universities and Colleges (SUCs)	0	43	0	0	43
Region VII - Central Visayas	0	43	0	0	43
Cebu Technological University	0	43	0	0	43
Department of Environment and Natural Resources (DENR)	0	183	0	0	183
Office of the Secretary	0	183	0	0	183
Department of Finance (DOF)	169,504	126	0	501,009	670,639
Bureau of Internal Revenue	169,504	126	0	9	169,639
Bureau of the Treasury	0	0	0	501,000	501,000
Department of Foreign Affairs (DFA)	0	14,884	0	0	14,884
Office of the Secretary	0	14,884	0	0	14,884
Department of Labor and Employment (DOLE)	0	2,447	0	0	2,447
Office of the Secretary	0	2,447	0	0	2,447
Department of Social Welfare and Development (DSWD)	0	549,761	0	0	549,761
Office of the Secretary	0	549,761	0	0	549,761
Department of Tourism (DOT)	0	1,479	0	381	1,860
Office of the Secretary	0	1,479	0	381	1,860

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Department of Trade and Industry (DTI)	0	1,495	0	0	1,495
Office of the Secretary	0	1,488	0	0	1,488
Design Center of the Philippines	0	7	0	0	7
Department of Transportation and Communications (DOTC)	0	5,280	0	0	5,280
Office of the Secretary	0	5,280	0	0	5,280
National Economic and Development Authority (NEDA)	0	83	0	0	83
National Statistical Coordination Board	0	16	0	0	16
National Statistics Office	0	49	0	0	49
Philippine National Volunteer Service Coordinating Agency	0	18	0	0	18
Other Executive Offices	0	22	0	0	22
National Commission for Culture and the Arts-Proper	0	1	0	0	1
Office of the Presidential Adviser on the Peace Process	0	20	0	0	20
Presidential Management Staff	0	1	0	0	1
Civil Service Commission (CSC)	0	46	0	0	46
Career Executive Service Board	0	46	0	0	46
SPECIAL PURPOSE FUNDS	321,185,000	0	0	0	321,185,000
Debt Interest Payments	321,185,000	0	0	0	321,185,000
GRAND TOTAL	321,354,504	576,518	9	501,482	322,432,513

Table B.4.b
FINANCIAL EXPENSES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2015
(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
DEPARTMENTS	157,796	728,924	793,660	1,680,380
Department of Agriculture (DA)	0	2,486	240	2,726
Office of the Secretary	0	2,036	240	2,276
Agricultural Credit Policy Council	0	10	0	10
Bureau of Fisheries and Aquatic Resources	0	420	0	420
Philippine Council for Agriculture and Fisheries	0	20	0	20
Department of Budget and Management (DBM)	0	107	0	107
Office of the Secretary	0	107	0	107
Department of Energy (DOE)	0	0	93,120	93,120
Office of the Secretary	0	0	93,120	93,120
Department of Finance (DOF)	157,796	0	700,000	857,796
Bureau of Internal Revenue	157,796	0	0	157,796
Bureau of the Treasury	0	0	700,000	700,000
Department of Foreign Affairs (DFA)	0	17,884	0	17,884
Office of the Secretary	0	17,884	0	17,884
Department of Labor and Employment (DOLE)	0	120	0	120
Office of the Secretary	0	120	0	120
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	700,000	0	700,000
Office of the Secretary	0	700,000	0	700,000
Department of Tourism (DOT)	0	1,222	300	1,522
Office of the Secretary	0	1,222	300	1,522

Table B.4.b
FINANCIAL EXPENSES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 2015
(In Thousand Pesos)

Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
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	5,575	0	5,575
Office of the Secretary	0	5,575	0	5,575
National Economic and Development Authority (NEDA)	0	278	0	278
Philippine National Volunteer Service Coordinating Agency	0	20	0	20
Philippine Statistics Authority	0	258	0	258
Other Executive Offices	0	8	0	8
National Commission for Culture and the Arts-Proper	0	8	0	8
Commission on Human Rights (CHR)	0	10	0	10
Commission on Human Rights (CHR)	0	10	0	10
SPECIAL PURPOSE FUNDS	372,863,000	0	0	372,863,000
Debt Interest Payments	372,863,000	0	0	372,863,000
GRAND TOTAL	373,020,796	728,924	793,660	374,543,380

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	811,883	700,263	1,661,905
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	17,889	3	17,892
Office of the Secretary	0	17,884	0	17,884
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

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Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
Department of Tourism (DOT)	0	1,272	250	1,522
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

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Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
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	<u>392,946,759</u>	<u>811,883</u>	<u>700,263</u>	<u>394,458,905</u>