

**Table B.3.d.1**  
**FINANCIAL EXPENSES, BY DEPARTMENT/AGENCY/SPECIAL PURPOSE FUND, FY 2016**  
(In Thousand Pesos)

| Particular   | Interest Expenses | Bank Charges | Other Financial Charges | Total     |
|--|-------------------|--------------|-------------------------|-----------|
| DEPARTMENTS  | 152,170           | 810,344      | 644,138                 | 1,606,652 |
| Department of Agriculture (DA)                         | 0                 | 841          | 16                      | 857       |
| Office of the Secretary                                | 0                 | 805          | 10                      | 815       |
| Agricultural Credit Policy Council                     | 0                 | 0            | 6                       | 6         |
| Bureau of Fisheries and Aquatic Resources              | 0                 | 33           | 0                       | 33        |
| Philippine Council for Agriculture and Fisheries       | 0                 | 3            | 0                       | 3         |
| Department of Budget and Management (DBM)              | 0                 | 25           | 0                       | 25        |
| Office of the Secretary                                | 0                 | 25           | 0                       | 25        |
| Department of Education (DepEd)                        | 0                 | 3            | 1                       | 4         |
| Office of the Secretary                                | 0                 | 0            | 1                       | 1         |
| Early Childhood Care and Development Council           | 0                 | 3            | 0                       | 3         |
| State Universities and Colleges (SUCs)                 | 0                 | 6            | 0                       | 6         |
| Cordillera Administrative Region (CAR)                 | 0                 | 6            | 0                       | 6         |
| Apayao State College                                   | 0                 | 6            | 0                       | 6         |
| Department of Environment and Natural Resources (DENR) | 0                 | 6            | 0                       | 6         |
| Office of the Secretary                                | 0                 | 6            | 0                       | 6         |
| Department of Finance (DOF)                            | 152,170           | 24           | 644,016                 | 796,210   |
| Bureau of Internal Revenue                             | 152,170           | 23           | 11                      | 152,204   |
| Bureau of the Treasury                                 | 0                 | 0            | 644,005                 | 644,005   |
| Insurance Commission                                   | 0                 | 1            | 0                       | 1         |
| Department of Foreign Affairs (DFA)                    | 0                 | 20,442       | 0                       | 20,442    |
| Office of the Secretary                                | 0                 | 20,442       | 0                       | 20,442    |
| Department of Social Welfare and Development (DSWD)    | 0                 | 780,502      | 0                       | 780,502   |
| Office of the Secretary                                | 0                 | 780,502      | 0                       | 780,502   |

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(In Thousand Pesos)

| Particular   | Interest Expenses  | Bank Charges   | Other Financial Charges | Total              |
|--|--------------------|----------------|-------------------------|--------------------|
| Department of Tourism (DOT)                                  | 0                  | 1,396          | 105                     | 1,501              |
| Office of the Secretary                                      | 0                  | 1,396          | 105                     | 1,501              |
| Department of Trade and Industry (DTI)                       | 0                  | 1,109          | 0                       | 1,109              |
| Office of the Secretary                                      | 0                  | 1,108          | 0                       | 1,108              |
| Design Center of the Philippines                             | 0                  | 1              | 0                       | 1                  |
| Department of Transportation                                 | 0                  | 5,959          | 0                       | 5,959              |
| Office of the Secretary                                      | 0                  | 5,959          | 0                       | 5,959              |
| National Economic and Development Authority (NEDA)           | 0                  | 6              | 0                       | 6                  |
| Philippine National Volunteer Service<br>Coordinating Agency | 0                  | 6              | 0                       | 6                  |
| Other Executive Offices                                      | 0                  | 7              | 0                       | 7                  |
| National Commission for Culture and the Arts-Proper          | 0                  | 7              | 0                       | 7                  |
| Civil Service Commission (CSC)                               | 0                  | 2              | 0                       | 2                  |
| Career Executive Service Board                               | 0                  | 2              | 0                       | 2                  |
| Commission on Human Rights (CHR)                             | 0                  | 16             | 0                       | 16                 |
| Commission on Human Rights (CHR)                             | 0                  | 16             | 0                       | 16                 |
| SPECIAL PURPOSE FUNDS  | 304,454,000        | 0              | 0                       | 304,454,000        |
| Debt Interest Payments                                       | 304,454,000        | 0              | 0                       | 304,454,000        |
| <b>GRAND TOTAL</b>   | <b>304,606,170</b> | <b>810,344</b> | <b>644,138</b>          | <b>306,060,652</b> |