

Table B.3.d.3
FINANCIAL EXPENSES, BY DEPARTMENT/AGENCY/SPECIAL PURPOSE FUND, FY 2018
(In Thousand Pesos)

| Particular | Interest Expenses | Bank Charges | Other Financial Charges | Total |
|--|-------------------|--------------|-------------------------|-----------|
| DEPARTMENTS | 121,937 | 818,510 | 703,384 | 1,643,831 |
| Department of Agriculture (DA) | 0 | 2,025 | 30 | 2,055 |
| Office of the Secretary | 0 | 1,852 | 0 | 1,852 |
| Agricultural Credit Policy Council | 0 | 11 | 0 | 11 |
| Bureau of Fisheries and Aquatic Resources | 0 | 57 | 0 | 57 |
| Philippine Carabao Center | 0 | 20 | 30 | 50 |
| Philippine Center for Post-Harvest Development and Mechanization | 0 | 20 | 0 | 20 |
| Philippine Fiber Industry Development Authority | 0 | 50 | 0 | 50 |
| Philippine Council for Agriculture and Fisheries | 0 | 15 | 0 | 15 |
| Department of Budget and Management (DBM) | 0 | 107 | 0 | 107 |
| Office of the Secretary | 0 | 107 | 0 | 107 |
| Department of Finance (DOF) | 121,937 | 260 | 700,000 | 822,197 |
| Bureau of Internal Revenue | 121,937 | 260 | 0 | 122,197 |
| Bureau of the Treasury | 0 | 0 | 700,000 | 700,000 |
| Department of Foreign Affairs (DFA) | 0 | 19,141 | 2,745 | 21,886 |
| Office of the Secretary | 0 | 19,139 | 2,742 | 21,881 |
| Foreign Service Institute | 0 | 0 | 3 | 3 |
| Technical Cooperation Council of the Philippines | 0 | 2 | 0 | 2 |
| Department of Labor and Employment (DOLE) | 0 | 3,400 | 0 | 3,400 |
| Office of the Secretary | 0 | 3,000 | 0 | 3,000 |
| Overseas Workers Welfare Administration | 0 | 400 | 0 | 400 |
| Department of National Defense (DND) | 0 | 19 | 0 | 19 |
| General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS) | 0 | 19 | 0 | 19 |

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|--|--------------------|----------------|-------------------------|--------------------|
| 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 | 2,980 | 600 | 3,580 |
| Office of the Secretary | 0 | 2,980 | 600 | 3,580 |
| 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 | 7,620 | 0 | 7,620 |
| Office of the Secretary | 0 | 7,620 | 0 | 7,620 |
| National Economic and Development Authority (NEDA) | 0 | 8 | 0 | 8 |
| Philippine National Volunteer Service Coordinating Agency | 0 | 8 | 0 | 8 |
| Other Executive Offices | 0 | 2 | 0 | 2 |
| National Commission for Culture and the Arts-Propor | 0 | 2 | 0 | 2 |
| Civil Service Commission (CSC) | 0 | 4 | 9 | 13 |
| Civil Service Commission | 0 | 0 | 9 | 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 | 354,010,000 | 0 | 0 | 354,010,000 |
| Debt Interest Payments | 354,010,000 | 0 | 0 | 354,010,000 |
| GRAND TOTAL | 354,131,937 | 818,510 | 703,384 | 355,653,831 |