

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

Particular	Interest Expenses	Guarantee Fees	Bank Charges	Other Financial Charges	Total
DEPARTMENTS	158,466	20,000	846,309	726,681	1,751,456
Department of Agriculture (DA)	0	0	762	6	768
Office of the Secretary	0	0	716	6	722
Agricultural Credit Policy Council	0	0	2	0	2
Bureau of Fisheries and Aquatic Resources	0	0	43	0	43
Philippine Council for Agriculture and Fisheries	0	0	1	0	1
Department of Budget and Management (DBM)	0	0	19	0	19
Office of the Secretary	0	0	19	0	19
Department of Education (DepEd)	0	0	4	0	4
Office of the Secretary	0	0	4	0	4
Department of Environment and Natural Resources (DENR)	0	0	16	0	16
Office of the Secretary	0	0	16	0	16
Department of Finance (DOF)	158,466	0	12	726,250	884,728
Bureau of Internal Revenue	158,466	0	7	7	158,480
Bureau of the Treasury	0	0	0	726,240	726,240
Insurance Commission	0	0	5	3	8

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Department of Foreign Affairs (DFA)	0	0	17,760	0	17,760
Office of the Secretary	0	0	17,759	0	17,759
Technical Cooperation Council of the Philippines	0	0	1	0	1
Department of Social Welfare and Development (DSWD)	0	0	818,600	0	818,600
Office of the Secretary	0	0	818,600	0	818,600
Department of Tourism (DOT)	0	0	2,281	425	2,706
Office of the Secretary	0	0	2,281	425	2,706
Department of Trade and Industry (DTI)	0	0	1,077	0	1,077
Office of the Secretary	0	0	1,075	0	1,075
Design Center of the Philippines	0	0	2	0	2
Department of Transportation and Communications (DOTC)	0	20,000	5,762	0	25,762
Office of the Secretary	0	20,000	5,762	0	25,762
National Economic and Development Authority (NEDA)	0	0	11	0	11
Philippine National Volunteer Service Coordinating Agency	0	0	9	0	9
Philippine Statistics Authority	0	0	2	0	2
Other Executive Offices	0	0	1	0	1
National Commission for Culture and the Arts-Proper	0	0	1	0	1
Civil Service Commission (CSC)	0	0	1	0	1
Career Executive Service Board	0	0	1	0	1
Commission on Human Rights (CHR)	0	0	3	0	3
Commission on Human Rights (CHR)	0	0	3	0	3
SPECIAL PURPOSE FUNDS	309,364,000	0	0	0	309,364,000
Debt Interest Payments	309,364,000	0	0	0	309,364,000
GRAND TOTAL	309,522,466	20,000	846,309	726,681	311,115,456