

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	818,413	703,384	1,643,734
Department of Agriculture (DA)	0	1,928	30	1,958
Office of the Secretary	0	1,755	0	1,755
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
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

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Particular	Interest Expenses	Bank Charges	Other Financial Charges	Total
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-Proper	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	818,413	703,384	355,653,734