FAR No. 1-A

Department Agency

DEPARTMENT OF FINANCE **BUREAU OF THE TREASURY** 

Operating Unit
Organization Code
Funding Source Code CENTRAL OFFICE 11-005-00-00000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			DDD ODD I TITLE	10			ALL 0.7	FNITC			OUD	RENT YEAR OBLIGATIO	NC	
		,	APPROPRIATION	S			ALLOTM	ENTS			CURF	TENT YEAR OBLIGATIO		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
AGENCY SPECIFIC BUDGET	01-101-101												The state of the s	
Personal Services		249,724,000.00	548,992.00	250,272,992.00	250,272,992.00	-	-	-	250,272,992.00	32,807,123.13	-	-	-	32,807,123
Salaries & Wages														25 592 55
Basic Salary - Civilian Other Compensation	50101010 01	156,208,000.00	*1	156,208,000.00	156,208,000.00				156,208,000.00	26,935,801.78	-	-	-	26,935,80
Personal Economic Relief Allow. (PERA)	50102010 01	11,184,000.00	181	11,184,000.00	11,184,000.00				11,184,000.00	1,853,439.20	-	-	12	1,853,43
Representation Allowance (RA)	50102020 00	3,066,000.00		3,066,000.00	3,066,000.00				3,066,000.00	762,875.00	=	-		762,87
Transportation Allowance (TA)	50102030 01	2,934,000.00		2,934,000.00	2,934,000.00				2,934,000.00	529,000.00	-		2	529,00
Clothing/Uniform Allowance	50102040 01	2,330,000.00		2,330,000.00	2,330,000.00				2,330,000.00	145,000.00	-	-		145,0
Subsistence Allowance/Magna Carta	50102050 03	38,000.00	-	38,000.00	38,000.00				38,000.00	8,463.16	-	-	2	8,46
Laundry Allowance/Magna Carta	50102060 04			_					-	900.00	-	-		90
Longevity Pay (Step Incr., Loyalty)	50102120 01	391,000.00	-	391,000.00	391,000.00				391,000.00	35,000.00	-	-		35,0
Overtime and Night Pay	50102130 01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,542,116.02	-	-		1,542,1
Year End Bonus	50102140 01	13,017,000.00		13,017,000.00	13,017,000.00				13,017,000.00	-		141	2	
Cash Gift	50102150 01	2.330,000.00		2,330,000.00	2,330,000.00				2,330,000.00	_		-		
Personnel Benefit Contributions		_,,		2,000,000.00	2,000,000.00				2,000,000					
Pag-Ibig Contributions	50103020 01	559,000.00		559,000.00	559.000.00				559,000.00	94,700.00	1			94,7
3 3											1		-	255,9
PhilHealth Contributions Employees Comp. Insurance Premiums (ECIP) Other Personnel Benefits	50103030 01 50103040 01	1,475,000.00 559,000.00		1,475,000.00 559,000.00	1,475,000.00 559,000.00				1,475,000.00 559,000.00	255,937.50 94,900.00	-	-	-	94,9
	5040400004													
Retirement Gratuity	50104020 01	34,978,000.00	-	34,978,000.00	34,978,000.00				34,978,000.00			-	-	E 40
Terminal Leave Benefits	50104030 01	16,102,000.00	548,992.00	16,650,992.00	16,650,992.00				16,650,992.00	548,990.47	-	10=1	#	548,9
Lump-sum for Step Increments Other Bonuses and Allowances	50104990 11	576,000.00	*	576,000.00	576,000.00				576,000.00			-		
Productivity Enhancement Incentive (PEI)	50102990 12	2,330,000.00	141	2,330,000.00	2,330,000.00				2,330,000.00	-			*	
Other Personnel Benefits	50104990 99	647,000.00	100	647,000.00	647,000.00				647,000.00			-	-	
aintenance and Other Operating Expenses		249,704,000.00	-	249,704,000.00	249,704,000.00	-	-	-	249,704,000.00	15,993,135.94	-			15,993,1
Traveling Expenses	1				1									
Local	50201010 00	4,280,000.00	120	4,280,000.00	4,280,000.00				4,280,000.00	534,305.28	_			534,3
Foreign	50201020 00	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	2,522,443.14		_		2,522,4
Training & Scholarship	50201020 00	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	2,522,445.14				2,022,
and the same of th	50000040.00	10 150 000 00		10 150 000 00	40 450 000 00				40 450 000 00	100 007 00				486,6
Training	50202010 00	10,450,000.00	-	10,450,000.00	10,450,000.00				10,450,000.00	486,697.22	-	-		400,0
plies & Materials														
Office Supplies Expenses	50203010 00	9,650,000.00	170	9,650,000.00	9,650,000.00				9,650,000.00	491,482.01		-	- 1	491,4
Accountable Forms Expenses	50203020 00	300,000.00	-	300,000.00	300,000.00				300,000.00	1-3		-		
Drugs & Madicines Expenses	50203070 00	800,000.00	-	800,000.00	800,000.00				800,000.00	102,610.00	-	-		102,6
Fuel, Oil & Lubricants Expenses	50203090 00	3,277,000.00		3,277,000.00	3,277,000.00				3,277,000.00	52,464.40	-	-	2	52,4
Other Supplies & Materials Expenses	50203990 00	6.000,000.00	221	6,000,000.00	6,000,000.00				6.000.000.00	374,287.20				374.2
Utility Expenses	30203330 00	0,000,000,00	-	0,000,000.00	0,000,000.00				0,000,000.00	374,207.20	1		AND DESCRIPTION OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESS	
	50004040 00	4 000 000 00								204 200 20	CENTRAL MENTAL METAL	A STATE OF THE PARTY OF THE PAR	property of the property of the last	221,0
Water Expense	50204010 00	4,229,000.00	-	4,229,000.00	4,229,000.00				4,229,000.00	221,020.98	1 00	MMISSION	UNAUUII	
Electricity Expense	50204020 00	32,981,000.00	*	32,981,000.00	32,981,000.00				32,981,000.00	4,658,412.72		The state of the s	o verse in A 12 com	4,658,4
Other Utilities Expenses	50204990 00			8.						-	BUR	EAU OF ITH	INLAOUN	1 1
Communication Exepenses											1			
Postage & Courier Services	50205010 00	100,000.00	-	100,000.00	100,000.00				100,000.00	3,875.00	1 -	TOTAL STATE OF THE PARTY OF	DA AT ESTATE ACTION	3,8
Telephone Expenses - Mobile	50205020 01	2,501,000.00	-	2,501,000.00	2,501,000.00				2,501,000.00	374,109.12	-	La Maria de Maria de	Wall Street Bridge	374,1
Telephone Expenses - Landline	50205020 02	4,297,000.00		4,297,000.00	4,297,000.00				4,297,000.00	231,166.92	-	The Market Con Branch B	THE BRIDES BROOM -	231,1
Internet Subscription Expenses	50205030 00	6,231,000.00		6,231,000.00	6,231,000.00				6,231,000.00	286,479.00		-		286,4
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	600,000.00		600,000.00	600,000.00				600,000.00	12,100.00	1 -	1		12,
Extraordinary & Miscellaneous Expenses	50210030 00	1,393,000.00	-	1,393,000.00	1,393,000.00				1,393,000.00	349,200.00	5000		-	349,
Professional Services		yang ang Again (2.5)		yen c afaran(5.5	wi2.451950773				(1. see at 10 feet 10		BY:	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	EXECUTE OF THE PARTY OF THE PARTY OF THE PARTY OF	- 1
Legal Services	50211010 00	300,000.00		300,000.00	300,000.00				300,000.00	10,109.00	1 -	100 05 0040	my-recording	10,
Consultancy Services	50211030 00	5,854,000.00	_	5,854,000.00	5,854,000.00				5,854,000.00	465,000.00		APR 27 2016	THAE:	465,
Other Professional Services	50211990 00	37,932,000.00	120	37,932,000.00	37,932,000.00				37,932,000.00	1,154,727.79		The state of the s	THE RESIDENCE OF THE PARTY OF	1,154,
General Services		57,302,000.00	-	01,002,000.00	07,002,000.00				37,332,000.00	1,104,121.18	Retromentural	COMMUNICATION AND ASSESSMENT OF THE PARTY OF		.,
	50212020 00	11,000,000.00		11,000,000.00	44 000 000 00				11,000,000.00	44,053.53				44,
Janitorial Services														
Janitorial Services Security Services	50212020 00	12,000,000.00	-	12,000,000.00	11,000,000.00 12,000,000.00				12,000,000.00	780,526.56			90 40	780,



#### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department Agency

DEPARTMENT OF FINANCE **BUREAU OF THE TREASURY** 

CENTRAL OFFICE Operating Unit Organization Code
Funding Source Code 11-005-00-00000

ALL FUNDS. Cluster 01 (REGULAR AGENCY FUND), and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

×	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			PPROPRIATION	ic			ALLOTM	ENTS			CURF	RENT YEAR OBLIGATION	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30		4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Repairs & Maintenance				0.0.4										
Building & Other Structure	50213040 01	23,856,000.00		23,856,000.00	23,856,000.00				23,856,000.00	1,501,502.60	-	-	*	1,501,502
	50213050 02	1,744,000.00		1,744,000.00	1,744,000.00				1,744,000.00	1/2/	-	- 1		
Office Equipment			-						34,876,000.00	277,936.75		- 1	- 1	277,93
Inf. & Comm. Tech. Eqpmnt	50213050 03	34,876,000.00		34,876,000.00	34,876,000.00					68,800.85			2	68.8
Motor Vehicle	50213060 01	1,279,000.00		1,279,000.00	1,279,000.00				1,279,000.00	66,800.83	170			
Furniture & Fixture	50213070 00	192,000.00		192,000.00	192,000.00				192,000.00		-	1		
Taxes & Ins. Premiums										704.50				7
Taxes, Duties & Licenses	50215010 01	1,000,000.00	15	1,000,000.00	1,000,000.00				1,000,000.00	781.56	-	1	2	506.5
Fidelity Bond Premiums	50215020 00	1,400,000.00	9	1,400,000.00	1,400,000.00				1,400,000.00	506,583.78		5	-	500,5
Insurance Expenses	50215030 00	18,360,000.00		18,360,000.00	18,360,000.00				18,360,000.00	-	-	-	-	
Other MOOE					100 100		1			1				
Advertising Expenses	50299010 00	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00	-	141	- 1		
Printing & Publication Expenses	50299020 00	500,000.00		500,000.00	500,000.00				500,000.00			- 1	-	
Representation Expenses	50299030 00	850,000.00	_	850,000.00	850,000.00				850,000.00	269,735.49	-	- 1		269,7
Transportation & Delivery Expenses	50299040 00	586,000.00		586,000.00	586,000.00		1		586,000.00	11,734.50	-		-	11,
Rent/Lease Expenses	30233040 00	300,000.00		300,000.00	300,000.00					lativisa et and		1 1		
	50299050 01						1			2				
Building & Structure	50299050 04	874,000.00		874,000.00	874,000.00				874,000.00	=		9	-	
Equipments	50299060 00	10,000.00	-	10,000.00	10,000.00				10,000.00	38,000.00			4	38,0
Membership Dues									600,000.00	47,066.00			-	47,
Subscription Expenses	50299070 00	600,000.00	-	600,000.00	600,000.00				600,000.00	115,864.54			2	115,
Other MOOE	50299990 99			*						115,004.54	11.71			
					202 402 202 20				236,193,000.00	225,283,000.00			-	225,283,
oital Outlay		236,193,000.00	-	236,193,000.00	236,193,000.00		-	-					-	225,283,
Investment in GOCC	50601010 01	230,068,000.00	-	230,068,000.00	230,068,000.00				230,068,000.00	225,283,000.00				220,200,
Transportation Equipment - MV	50604060 01	6,125,000.00		6,125,000.00	6,125,000.00				6,125,000.00					
b-Total A.I PROGRAM		735,621,000.00	548,992.00	736,169,992.00	736,169,992.00			-	736,169,992.00	274,083,259.07		-	-	274,083,2
I. PROJECTS - LOCALLY FUNDED (TSA)														
intenance and Other Operating Expenses		26,603,000.00		26,603,000.00	26,603,000.00		2	-	26,603,000.00	1,120,893.82		-	-	1,120,
Traveling Expenses		, ,												
Local	50201010 00	120,000.00												
	3020101000	120,000.00		120 000 00	120,000,00				120 000 00	6,817.86				6,
				120,000.00	120,000.00				120,000.00	6,817.86		-	-	6,
Training & Scholarship	50000040.00			120,000.00	120,000.00				120,000.00	6,817.86			are	6.
Training	50202010 00			120,000.00	120,000.00				120,000.00	6,817.86			-	6,
Training plies & Materials									-	6,817.86	-			6,
Training plies & Materials Office Supplies Expenses	50202010 00 50203010 00	350,000.00		120,000.00 - 350,000.00	120,000.00 350,000.00				120,000.00 - 350,000.00	6,817.86	-	-	appoint with the programmed distance in the supplementary	6,
Training plies & Materials	50203010 00	Mill Sex (V. 10.10.44 6) 43 1	-	350,000.00	350,000.00				350,000.00		graves a province constraint		- A	6,
Training plies & Materials Office Supplies Expenses		350,000.00 743,000.00	-						-			MMISSION	ONAUDII	6,
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expense	50203010 00	Mill Sex (V. 10.10.44 6) 43 1	-	350,000.00	350,000.00				350,000.00 743,000.00		∫ CC	MMISSION	a compressor of the larger	6,
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Exepenses	50203010 00	Mill Sex (V. 10.10.44 6) 43 1		350,000.00	350,000.00				350,000.00		¥ .	OMMISSION SEAU OF THE	ON AUDIT	6.
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Exepenses Telephone Expenses - Landline	50203010 00 50204020 00	743,000.00	-	350,000.00 743,000.00	350,000.00 743,000.00				350,000.00 743,000.00		CC	MMISSION REAU OF THE	a compressor of the larger	The state of the s
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Exepenses Telephone Expenses - Landline Professional Services	50203010 00 50204020 00 50205020 02	743,000.00 132,000.00		350,000.00 743,000.00 132,000.00	350,000.00 743,000.00 132,000.00				350,000.00 743,000.00	-	¥ .	MMISSION EAU OF THE	a compressor of the larger	6.
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Expenses Telephone Expenses - Landline Professional Services Other Professional Services	50203010 00 50204020 00	743,000.00	2	350,000.00 743,000.00	350,000.00 743,000.00				350,000.00 743,000.00 132,000.00	-	¥ .	MMISSION EAU OF THE	a compressor of the larger	The state of the s
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Expenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance	50203010 00 50204020 00 50205020 02 50211990 00	743,000.00 132,000.00 24,258,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00	- - - 1,114,075.96	¥ .	MMISSION REAU OF THE RECE	a compressor of the larger	The state of the s
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure	50203010 00 50204020 00 50205020 02	743,000.00 132,000.00	2	350,000.00 743,000.00 132,000.00	350,000.00 743,000.00 132,000.00				350,000.00 743,000.00 132,000.00	- - - 1,114,075.96	¥ .	MMISSION EAU OF THE RECES	a compressor of the larger	The second secon
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Exepenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01	743,000.00 132,000.00 24,258,000.00 844,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	¥ .	OMMISSION EAU OF THE	a compressor of the larger	The second secon
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Exepenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses	50203010 00 50204020 00 50205020 02 50211990 00	743,000.00 132,000.00 24,258,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00	- - - 1,114,075.96	Enter the Control of	MMISSION EAU OF THE RECES	a compressor of the larger	The second secon
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Expenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00	743,000.00 132,000.00 24,258,000.00 844,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	Enter the Control of	DIMISSION EAU OF THE	a compressor of the larger	The second secon
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	¥ .	REQUES THE	VED.	The second secon
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Expenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure Equipments	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04	743,000.00 132,000.00 24,258,000.00 844,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	BUF	REQUES THE	VED.	The second secon
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rept/Lease Expenses Building & Structure Equipments Membership Dues	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04 50299060 00	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	Enter the Control of	REQUES THE	VED.	The second secon
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expense Communication Expenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure Equipments	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	BUF	EAU OF THE	VED.	The second secon
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rept/Lease Expenses Building & Structure Equipments Membership Dues	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04 50299060 00	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	BUF	REQUES THE	VED.	The second second
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Exepenses Telephone Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure Equipments Membership Dues Subscription Expenses Other MOOE	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04 50299060 00 50299070 00	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	- - - 1,114,075.96	BUF	REQUES THE	VED.	The second secon
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure Equipments Membership Dues Subscription Expenses Other MOOE ancial Expenses	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04 50299060 00 50299070 00 502999990 99	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00 36,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	1,114,075.96	BUF BY: DA	REQUES THE	VED.	The second secon
Training plies & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure Equipments Membership Dues Subscription Expenses	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 01 50299050 04 50299060 00 50299070 00	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00	1,114,075.96	BUF BY: DA	REQUES	TREASUR VEED	1,114
Training piles & Materials Office Supplies Expenses Utility Expenses Electricity Expenses Communication Expenses - Landline Professional Services Other Professional Services Repairs & Maintenance Building & Other Structure Other MOOE Representation Expenses Rent/Lease Expenses Building & Structure Equipments Membership Dues Subscription Expenses Other MOOE	50203010 00 50204020 00 50205020 02 50211990 00 50213040 01 50299030 00 50299050 04 50299060 00 50299070 00 50299909 99 50301990 00	743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00 36,000.00	-	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00				350,000.00 743,000.00 132,000.00 24,258,000.00 844,000.00 120,000.00	1,114,075 96 - - - - - - - - - - - - - - - -	BUR BY: DA	REQUES	TREASUR VEED	1,114



# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department Agency DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x Current Year Appropriations
Supplemental Appropriations
x Continuing Appropriations

			APPROPRIATION	S			ALLOTM	ENTS			CURR	ENT YEAR OBLIGATIO		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CONTINUING - FY 2015 RA 10651	01-102-101													2,410,820.5
Maintenance and Other Operating Expenses		78,274,300.56	-	78,274,300.56	78,274,300.56	-	-		78,274,300.56	2,410,820.52		-		2,410,020.0
Traveling Expenses														55,000.0
Local	50201010 00	55,000.00		55,000.00	55,000.00				55,000.00	55,000.00				55,000.0
Foreign	50201020 00	47,546.52		47,546.52	47,546.52				47,546.52					
Training & Scholarship														167,700.0
Training	50202010 00	3,172,232.88		3,172,232.88	3,172,232.88			))	3,172,232.88	167,700.00	1-		-	107,700.0
opplies & Materials														263,810.8
Office Supplies Expenses	50203010 00	513,431.25		513,431.25	513,431.25				513,431.25	263,810.82	-	(#3)	-	203,010.0
Accountable Forms Expenses	50203020 00	4,950.00		4,950.00	4,950.00				4,950.00	-		-		4,400.0
Drugs & Madicines Expenses	50203070 00	30,387.00		30,387.00	30,387.00				30,387.00	4,400.00	-			
Fuel, Oil & Lubricants Expenses	50203090 00	94,667.51		94,667.51	94,667.51				94,667.51	30,181.25	-			30,181.2
Other Supplies & Materials Expenses	50203990 00	70,000.00		70,000.00	70,000.00				70,000.00	-	-			
Utility Expenses							1			English Automatic				145,903.
Water Expense	50204010 00	638,191.36		638,191.36	638,191.36				638,191.36	145,903.10				145,903.
Electricity Expense	50204020 00	214,338.08		214,338.08	214,338.08				214,338.08	18	-	-		-
Communication Exepenses									177.575.58290.3899				100	
Postage & Courier Services	50205010 00	142,353.00		142,353.00	142,353.00	1	1		142,353.00			-		17,635.9
Telephone Expenses - Mobile	50205020 01	76,204.81		76,204.81	76,204.81				76,204.81	17,635.98	-	1.5		163,954.2
Telephone Expenses - Landline	50205020 02	330,458.90		330,458.90	330,458.90				330,458.90	163,954.20		-		100,001
Internet Subscription Expenses	50205030 00			* .	70.002.00				101 105 01				-	
Extraordinary & Miscellaneous Expenses	50210030 00	161,125.81	1	161,125.81	161,125.81				161,125.81	1				
Professional Services					222 222 22				207 470 00	1			-	
Legal Services	50211010 00	287,470.00		287,470.00	287,470.00				287,470.00 14,028,400.00			-		
Consultancy Services	50211030 00	14,028,400.00		14,028,400.00					5,296,029.94	155,000.00			-	155,000.0
Other Professional Services	50211990 00	5,296,029.94		5,296,029.94	5,296,029.94				3,290,029.94	155,555.55				
General Services	50040000 00	2 400 052 47		2,108,952.47	2,108,952.47				2,108,952.47					
Other General Services	50212990 00	2,108,952.47		2,100,952.47	2,100,932.47				2,100,002.41					
Repairs & Maintenance	National State of the Control of the								4 445 939 44	782,112.70		_		782,112.
Building & Other Structure	50213040 01	4,115,828.44		4,115,828.44					4,115,828.44			_		346,000.
Office Equipment	50213050 02	450,249.19		450,249.19	450,249.19				450,249.19	346,000.00				_
Motor Vehicle	50213060 01								-	-	-	1		
Taxes & Ins. Premiums	DE LA COMPUNANT DE PORTUGADORIO.			100 PH / PH / PH / PE / PE / PE / PE / PE /					44.000.044.00	2,229.06				2,229.
Taxes, Duties & Licenses	50215010 01	44,663,811.66		44,663,811.66	44,663,811.66				44,663,811.66	110,767.60				110,767
Fidelity Bond Premiums	50215020 00	293,315.45		293,315.45	293,315.45		1		293,315.45 1,100,395.98				-	4,845
Insurance Expenses	50215030 00	1,100,395.98		1,100,395.98	1,100,395.98		1		1,100,395.96	4,045.01		ii.		
Other MOOE	50000040 00	220 222 22		220 222 80	220 222 00				329,222.80	161,280.00	-			161,280.
Advertising Expenses	50299010 00	329,222.80		329,222.80	329,222.80		1		323,222.00	101,200	2 - 2 mar - 4 miles	er mentre et tremate de la case manquest es	an and the second	
Rent/Lease Expenses	50299050 01									1-1	1 60	MANAGEST CH	ONAUDI	
Building & Structure	50299050 04	49,120.20		49,120.20	49,120.20		1		49,120.20	-	1 2	ALL COMPANY OF STREET	am admini am to Carl St.	-
Equipments Subscription Expenses	50299070 00	617.31		617.31	617.31		1		617.31	540	Bel	LEAU OF TH	E INCEACUL	-
	30299070 00					-	-	-			-	-	-	
Capital Outlay		39,419,699.83	-	39,419,699.83	39,419,699.83		-	-	39,419,699.83		-	ELLER BARRO NEOF BREES	OF SERVED SOLF	
Buildings	50604040 01	39,419,699.83		39,419,699.83	39,419,699.83				39,419,699.83		1	Page 2 Sports of States	The second second	2,410,820
Sub-Total A.I PROGRAM		117,694,000.39	-	117,694,000.39	117,694,000.39		-		117,694,000.39	2,410,820.52	-	to have been been	S AND ANDREAS PORTON .	2,410,020
A.II. PROJECTS - LOCALLY FUNDED (TSA)											į.	(		
Maintenance and Other Operating Expenses	1	11,269,528.99		11,269,528.99	11,269,528.99				11,269,528.99	819,712.42	-	-		819,712
Traveling Expenses	1	11,200,020.00		,,,===,,===	1,7=2,7==						1 BY:		NAME AND POST OF THE PARTY OF T	
Local	50201010 00	112,466.42		112,466.42	112,466.42		1		112,466.42	57,553.00	1 - 1	ADD ATTO	n16	57,553
Supplies & Materials	320.0.0	112,100.42		, 12, 103.12	,		1		0.0000-0.0000-0.00		DAT	E: APR 07.2	uio mar.	1
Office Supplies Expenses	50203010 00	328,184.50		328,184.50	328,184.50		1		328,184.50	-	-	CONTRACTOR OF THE PROPERTY CONTRACTOR AND A STATE OF THE PROPERTY OF THE PROPE	CONTROL CONTRO	-
Professional Services		323, 134.00		,.01.00	1555/75/157					5-55-01-200-1200-1200-1200-1200-1200-120	, p. 11.71.234 - 11			700.45
Other Professional Services	50211990 00	10,828,878.07		10,828,878.07	10,828,878.07	1	1		10,828,878.07	762,159.42	-	-	-	762,15
					100000000000000000000000000000000000000									
Financial Expense Other Financial Expenses	50301990 00	74.167.170.00		74,167,170.00	74,167,170.00				74,167,170.00	43,813,970.00		-	-	43,813,97
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		85,436,698.99	200	85,436,698.99		-			85,436,698.99			-	(	44,633,68
Sub-Total A.II. PROJECTS - LOCALLT FUNDED (TSA)		203,130,699.38		203,130,699.38		_			203,130,699.38					47,044,50



#### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department DEPARTMENT OF FINANCE Agency BUREAU OF THE TREASURY

Operating Unit CENTRAL OFFICE

Organization Code 11-005-00-00000

ALL FUNDS Cluster 01 (REGULAR AGENICY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS) Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code : ALL FUNDS_Cluster 01 (REGUL	AR AGENCY FUND	) and Cluster 04 (SPECIA	AL ACCOUNT - F	OREIGN GRANTS)								X	Continuing Appropria	ations
			APPROPRIATION	ıs			ALLOTM	ENTS			CURF	RENT YEAR OBLIGATION	ONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	Transfer To	Transfer From	Adjusted Total Allotments			Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
SPECIAL PURPOSE FUNDS	CONTRACTOR STATEMENTS													
Personal Services	01 101 406/407	04.004.000.00		24 224 222 22	24 204 200 00				24,201,000.00	2,300,114.04		-	-	2,300,114.0
Miscellaneous and Personnel Benefits Fund (MPBF) Salaries & Wages - Regular 1st Tranche	50101010 01	24,201,000.00 24,201,000.00	-	24,201,000.00 24,201,000.00	24,201,000.00 24,201,000.00	-	<u> </u>	-	24,201,000.00	2,300,114.04	-	-		2,300,114.0
Caldillo & Tragor Tragalar for Francis	0010101001	24,201,000.00		21,201,000.00	2 1,20 1,000.00									
Pension and Gratuity Fund		1,657,356.00	(m)	1,657,356.00	1,657,356.00	-	-	-	1,657,356.00	1,657,353.80	-	-	-	1,657,353.8 1,657,353.8
Terminal Leave Benefits	50104030 01	1,657,356.00		1,657,356.00	1,657,356.00				1,657,356.00	1,657,353.80	-	-		1,037,333.0
otal SPECIAL PURPOSE FUNDS		25,858,356.00		25,858,356.00	25,858,356.00				25,858,356.00	3,957,467.84	-	-		3,957,467.8
		25,050,550.00		20,000,000.00	20,000,000.00				20,000,000					
D. AUTOMATIC APPROPRIATIONS														
Personal Services Retirement and Life Insurance Premium - Regular	<b>01 104 102</b> 50103010 00	18,745,000.00		18,745,000.00	18,745,000.00				18,745,000.00	3,269,983.79	-	-		3,269,983.7
Retirement and Life Insurance Premium - 1st Tranche		2,671,000.00		2,671,000.00	2,671,000.00				2,671,000.00	275,000.00	0	-		275,000.0
	0010001000												-	3,544,983.7
Sub-Total AUTOMATIC APPROPRIATIONS		21,416,000.00	- 1	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	•	-		
TOTAL, AGENCY REGULAR BUDGET		1,712,629,055.38	548,992.00	1,713,178,047.38	1,713,178,047.38	-	-	-	1,713,178,047.38	404,347,347.46			The particular of the second	404,347,347.4
SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		4 007 500 005 20	548 000 00	4 000 445 057 20	4 000 445 057 30				1,808,115,657.38	404,347,347.46	-			404,347,347.4
Maintenance and Other Operating Expenses Special Account - Foreign Assisted/Grants (KFW)	04 104 161	1,807,566,665.38	548,992.00	1,808,115,657.38	1,808,115,657.38	-	-		1,000,110,007.00	404,047,047.40				
Training Expense	50202010 00	31,645,870.00		31,645,870.00	31,645,870.00				31,645,870.00	-	-	5*1	-	
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GR	RANTS	31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	0	31,645,870.00		-		•	
TOTAL, BTr AGENCY BUDGET		4 744 274 025 20	548,992.00	1,744,823,917.38	1,744,823,917.38		The state of the s		1,744,823,917.38	404,347,347.46				404,347,347.4
		1,744,274,925.38	546,992.00	1,144,023,311.30	1,744,023,317.30	1000			1,7-4,020,017.00	300,000,000				
NATIONAL GOVERNMENT     I. SPECIAL PURPOSE FUNDS     International Commitment Fund	50601020 00											-		
Sub-Total SPECIAL PURPOSE FUNDS	THE RESERVE OF THE PERSON NAMED IN	-	-			-	-	-						
II. AUTOMATIC APPROPRIATION														
Maintenance and Other Operating Expenses				-	-	-	-	-						-
	<b>01 104 105</b> 50200000 00				-				-		-	-	-	
Financial Expense	and the same and		1-			-	-	-		-	PROTESSA - HISERON PARTY CONTRACTOR	AND DESCRIPTION OF PERSONS ASSESSMENT		-
Debt Interest Payment	01 104 110										I COM	MISSION	MALILIII	
FINEX	50300000 00										BURE	AU OF THE	REAGURY	
Interest Expenses Bank Charges	50301020 00 50301040 00										DO New	Car source of the contract	-	-
	50301050 00								# E	-	roženo.	Will comp gette, some	E Section Springs	-
	50301990 00			_						35		Diese in Print	The second -	-
	50504100 00									-	1 10	in thems	Table Control of the	-
Capital Outlay			-			-	-	-			-		-	
Debt Principal Amortization	01 104 109										BY:	1		
	50602990 00										5	APR 2 2016	2 5 7 7	
Foreign Domestic											DATE	AI II LO LO IO	Milia.	
Sub-Total AUTOMATIC APPROPRIATIONS				-				-			Antonia company	THE RESERVE OF THE PROPERTY OF THE PERSON OF	car pover plantum tut material for the men	
OND TOMINATION OF PROPERTIONS														
III. UNPROGRAMMED FUND												100	8128	
LBP-CBFMMP (KFW)	50602010 00			-							-			
SBGFC (IFAD)	50602010 00			-					-	-	-	-	-	
Sub-Total UNPROGRAMMED FUND		-	•						•			•	•	
TOTAL, NATIONAL GOVERNMENT		I DEFENSE SE		-				-	ALTERNATION OF THE PARTY.	the second of the	•			
GRAND TOTAL	THE PARTY OF THE PARTY.	1,744,274,925.38	548,992.00	1,744,823,917.38	1,744,823,917.38				1,744,823,917.38	404,347,347.4				404,347,347



## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending: March 31, 2016

Department

DEPARTMENT OF FINANCE

Agency Operating Unit

BUREAU OF THE TREASURY CENTRAL OFFICE

Organization Code Funding Source Code 11-005-00-00000

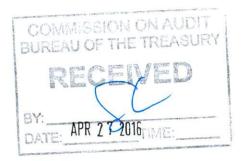
: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

Current Year Appropriations Supplemental Appropriations

FAR No. 1-A

Continuing Appropriations

unding Source Code . ALL FUNDS_Cluster 01 (REGUL	LAR AGENCY FUND	and Cluster 04 (SPECIA	L ACCOUNT - F	OREIGIN GRANTS)										V2046-17-30-0
		A	PPROPRIATION	IS			ALLOTA	MENTS			CURR	ENT YEAR OBLIGATIO	INS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm		Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
OVERALL SUMMARY:														
I. Regular Agency Fund														
Agency Current Budget - RA 10717		1,462,224,000.00	548,992.00	1,462,772,992.00	1,462,772,992.00		-	2	1,462,772,992.00	349,800,392.89	-			349,800,392.89
Continuing Appropriaton - RA 10651	1	203,130,699.38	-	203,130,699.38	203,130,699.38	-	-	*:	203,130,699.38	47,044,502.94	-	-	*	47,044,502.94
Supplemental Appropriaton		-	-	-	-	-	-	- 4		2				=
Special Purpose Funds		25,858,356.00	-	25,858,356.00	25,858,356.00		-	-	25,858,356.00	3,957,467.84	-	Wall	2	3,957,467.84
Automatic Appropriations		21,416,000.00	(7)	21,416,000.00	21,416,000.00			-	21,416,000.00	3,544,983.79	-	14	-	3,544,983.79
Total		1,712,629,055.38	548,992.00	1,713,178,047.38	1,713,178,047.38		-	-	1,713,178,047.38	404,347,347.46			-	404,347,347.46
II. Special Account - Foreign Assisted	d Fund													
Automatic Appro Foreign Grants (	(KFW)	31,645,870.00	-	31,645,870.00	31,645,870.00	-	- 1	-	31,645,870.00					
Total		31,645,870.00	-	31,645,870.00	31,645,870.00			-	31,645,870.00			-	-	
III. National Government														
Special Purpose Funds			-	Ti.	5	70		-		47	-	-	(*)	(8)
<b>Automatic Appropriations</b>		2	121		2	2		*	*	*	-			
Unprogrammed Funds						-	-	-		-	4	*		Nº.
Total		2	-	9	2	2	-	2		-			-	-
GRAND TOTAL		1,744,274,925.38	548,992.00	1,744,823,917.38	1,744,823,917.38	#:		-	1,744,823,917.38	404,347,347.46	-	-	-	404,347,347.46
The state of the s		.,,,.,.,.,.		-,,,,,	-,,,,,									



FAR No. 1-A

Department

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Agency Operating Unit

CENTRAL OFFICE

Organization Code

11-005-00-00000

141-010000 Chiester 01 (REGULAR AGENCY FUND), and Chiester 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

×	Current Year Appropriations
	Supplemental Appropriations
×	Continuing Appropriations

unding Source Code : ALL FUNDS_Cluster 01 (REGULA	AR AGENCY FUND	D) and Cluster 04 (SPECIAL	ACCOUNT - FORE	IGN GRANTS)				X	Continuing Appropriation	JIIS	
			CURRE	NT YEAR DISBU	RSEMENTS			BALANG	CES		
W. C.			2nd Quarter						Unpaid Obli	gations	
PARTICULARS	UACS Code	1st	Ending	3rd	4th	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)	
		Quarter Ending 'March 31	'June 30	'Sept. 30	Quarter Ending 'Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
AGENOV OPERIES PURGET	04 404 404										
AGENCY SPECIFIC BUDGET A.I PROGRAM	01-101-101										
Personal Services		32,611,126.20	)-	-	-	32,611,126.20		217,465,868.87	195,996.93	-	
Salaries & Wages									44 504 00		
	50101010 01	26,924,300.70	-		-	26,924,300.70		129,272,198.22	11,501.08		
Other Compensation		1 050 100 00				4 052 420 20		9,330,560.80	2		
	50102010 01	1,853,439.20	-	-	-	1,853,439.20 762.875.00	5	2,303,125.00			
	50102020 00 50102030 01	762,875.00 529,000.00	-	-		529,000.00		2,405,000.00			
	50102030 01	145,000.00				145,000.00		2,185,000.00			
	50102050 03	8,463.16	-			8,463.16		29,536.84	-		
	50102060 04	900.00		-		900.00	_	(900.00)			
	50102120 01	35,000.00	-			35,000.00	-	356,000.00	2		
	50102130 01	1,357,620.17	-	(2)	2	1,357,620.17	-	(542,116.02)	184,495.85		
Year End Bonus	50102140 01		-		n			13,017,000.00	-		
	50102150 01		-		2			2,330,000.00			
Personnel Benefit Contributions						555 56					
Pag-Ibig Contributions	50103020 01	94,700.00	*			94,700.00	-	464,300.00			
	50103030 01	255,937.50	72	100	9	255,937.50		1,219,062.50			
	50103040 01	94,900.00		180	27	94,900.00		464,100.00	-		
Other Personnel Benefits								34.978.000.00	22.5		
Retirement Gratuity	50104020 01		-	-		F 40 000 47		16,102,001.53			
The second of the second secon	50104030 01	548,990.47	-	-	-	548,990.47	-	576,000.00	21		
	50104990 11	- 1	-	141	=	-		376,000.00			
Other Bonuses and Allowances	50100000 10	1		1				2,330,000.00			
	50102990 12		-	-				647,000.00	-		
Other Personnel Benefits  Maintenance and Other Operating Expenses	50104990 99	14,734,511.85		-	- :	14,734,511.85		233,710,864.06	1,258,624.09	-	1
Traveling Expenses		14,734,511.05		-	-	14,754,511.00		20011101001110			1
Local	50201010 00	523,280.28	-	-		523,280.28		3,745,694.72	11,025.00		
Foreign	50201020 00	1,761,644.55	-	-		1,761,644.55		4,477,556.86	760,798.59		
Training & Scholarship	30201020 00	1,701,044.00				111.5.115.115.1		100 10			
Training	50202010 00	442,175.00	-	-		442,175.00		9,963,302.78	44,522.22		and the second s
Supplies & Materials						10.3544.0075.000				the right of the transfer engine companies to the result	LANGE COLUMN
Office Supplies Expenses	50203010 00	314,892.01				314,892.01		9,158,517.99	176,590.00	COMMESS	ION ON AU
Accountable Forms Expenses	50203020 00	-	-	12	12	-		300,000.00	9	CONTRACT CONTRACTOR	THE TREAS
Drugs & Madicines Expenses	50203070 00	102,610.00	-	-		102,610.00		697,390.00	1-3	JREAU OF	INE INCHASE
	50203090 00	52,464.40	-	-		52,464.40		3,224,535.60	0 -		
	50203990 00	374,287.20	-	-		374,287.20	97	5,625,712.80	-	Book Base No.	A THE PARTY OF THE
Utility Expenses						5 To 10 To 1			record	The last	The state of the s
Water Expense	50204010 00	221,020.98		-	-	221,020.98	-	4,007,979.02		HE WAS ELECTRICAL	1 7
Electricity Expense	50204020 00	4,658,412.72	-	-	· · · · · · · · · · · · · · · · · · ·	4,658,412.72		28,322,587.28	-		
Other Utilities Expenses	50204990 00	-	-	1+1		-			T		~
Communication Exepenses									200 200	1.	AND ADDRESS OF THE PARTY OF THE
	50205010 00	3,555.00	-	100		3,555.00		96,125.00	320.00 126,500.00	APR	25 2016IME:
	50205020 01	247,609.12	-	-	-	247,609.12		2,126,890.88 4,065,833.08	120,500.00	A land and A I	TO TO ID 1 9 1 6 to a Brown
	50205020 02	231,166.92	-	-		231,166.92		5,944,521.00	Seath	THE TAXABLE PROPERTY OF THE PARTY OF THE PARTY.	TO SHOULD SELVE THE TAXABLE TO SELVE THE TAXABLE THE TAXABBLE THE TAXABLE THE
	50205030 00	286,479.00		-		286,479.00 12,100.00		587,900.00	2		
	50205040 00 50210030 00	12,100.00 349,200.00	-	-		349,200.00		1,043,800.00	_		
Extraordinary & Miscellaneous Expenses Professional Services	502 10030 00	349,200.00	-			343,200.00		1,515,500.00			
	50211010 00	8,809.00	2	_		8,809.00		289,891.00	1,300.00		
	50211030 00	465,000.00		-		465,000.00		5,389,000.00			
	50211990 00	1,154,727.79	-	-		1,154,727.79	-	36,777,272.21	-		
General Services		1,101,127.10				- Freezewa (T) 11/2					
	50212020 00	44,053.53				44,053.53	(in)	10,955,946.47	-		
	50212030 00	780,526.56	-	-	:=:	780,526.56		11,219,473.44			
	50212990 00	60.00	-	-		60.00	(*)	1,281,940.00	-		_

FAR No. 1-A

Department

DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY

Agency Operating Unit

CENTRAL OFFICE

Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS Clust

: ALL FUNDS Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x Current Year Appropriations
Supplemental Appropriations
x Continuing Appropriations

			OUE TO	NT VEAD DICC.	DEEMENTS			BALAN	CES		1
				NT YEAR DISBU	RSEMENTS			BALAN		- ations	
PARTICULARS	UACS Code	1st	2nd Quarter	3rd	4th		Uncolored	Unablinated	Unpaid Oblig		i
PARTICULARS	UACS COde	Quarter Ending 'March	Ending	Quarter Ending	Quarter Ending 'Dec.	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		31	'June 30	'Sept. 30	31	145	Appropriations	Allotinents	Due and Demandable	Not Yet Due and Demandable	i
1	-	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Repairs & Maintenance	1	10	17.	10	19	20 - 10.19	21-5-10	22 10 10			
Building & Other Structure	50213040 01	1,486,670.60	-	-	-	1,486,670.60	18	22,354,497.40	14,832.00		
Office Equipment	50213050 02			-			-	1,744,000.00	*		
Inf. & Comm. Tech. Eqpmnt	50213050 03	277,936.75	-	-	2	277,936.75	*	34,598,063.25	-		
Motor Vehicle	50213060 01	68,800.85		-	-	68,800.85	( <del>*</del>	1,210,199.15			
Furniture & Fixture	50213070 00		-			-		192,000.00			
Taxes & Ins. Premiums											
Taxes, Duties & Licenses	50215010 01	781.56	2.5	-		781.56		999,218.44	05 211 20		
Fidelity Bond Premiums	50215020 00	421,372.50		-	-	421,372.50		893,416.22 18,360,000.00	85,211.28		
Insurance Expenses	50215030 00				- 1	-	-	18,360,000.00			
Other MOOE	E0000010.00					985		1,120,000.00			
Advertising Expenses	50299010 00				2			500,000.00			
Printing & Publication Expenses	50299020 00	224 717 40		-		234,717.49		580,264.51	35,018.00		
Representation Expenses Transportation & Delivery Expenses	50299030 00 50299040 00	234,717.49 9,227.50				9,227.50	2	574,265.50	2,507.00		
Rent/Lease Expenses	50233040 00	9,221.50	-	_	-	3,221.00		3, 1,253.50			
Building & Structure	50299050 01		_	-			-				1
Equipments	50299050 04					370		874,000.00	2		
Membership Dues	50299060 00	38,000.00	_	-	2	38,000.00		(28,000.00)	- 1		
Subscription Expenses	50299070 00	47,066.00	-	-		47,066.00	-	552,934.00	-		
Other MOOE	50299990 99	115,864.54	(2)	2	2	115,864.54	+	(115,864.54)	- 1		
apital Outlay		225,283,000.00			<del>                                     </del>	225,283,000.00		10,910,000.00	-		1
	50004040.04		-	- :		225,283,000.00		4,785,000.00			
Investment in GOCC	50601010 01	225,283,000.00	-			225,263,000.00	-	6,125,000.00			
Transportation Equipment - MV	50604060 01		-				77	0,125,000.00			
Sub-Total A.I PROGRAM	THE REAL PROPERTY.	272,628,638.05	- T		•	272,628,638.05		462,086,732.93	1,454,621.02	•	1
A.II. PROJECTS - LOCALLY FUNDED (TSA)											
Maintenance and Other Operating Expenses	1	1,120,893.82				1,120,893.82		25,482,106.18		-	]
Traveling Expenses											
Local	50201010 00	6,817.86			-	6,817.86	1	113,182.14	-		
Training & Scholarship		111100000									
Training	50202010 00		(*)		-	12.	Ŧ.	-	ANA TENNE STREET	PROPERTY OF THE PARTY OF THE PA	CONTRACTOR STREET, STORY STREE
Supplies & Materials									1000	DMMISSK	DN ON AU
Office Supplies Expenses	50203010 00	-	-	-		2.5		350,000.00	2.79	DIVINITED IN	PACHIE
Utility Expenses								742,000,00	1801	REAU OF	THE TREAS
Electricity Expense	50204020 00	-		-			5	743,000.00		The same of the same of	100000000000000000000000000000000000000
Communication Exepenses	E020E020 02							132,000.00	1 20	group group were to	CHES SE US AU SEVERSE HAVE
Telephone Expenses - Landline Professional Services	50205020 02	-	-	_	-	-		132,000.00	WOOD .	But her fine	the of the same
Other Professional Services	50211990 00	1,114,075.96				1,114,075.96	_	23,143,924.04		the Assessment of the	and a Marie Res
Repairs & Maintenance	0021100000	1,114,075.90	-	_	1	1,114,075.50		20,110,321,01			
Building & Other Structure	50213040 01	_	1-1	-				844,000.00	9 cm = 4		
Other MOOE									BY:		
Representation Expenses	50299030 00	-	141	-	-			120,000.00	100 A 400	- APR 27	2016
Rent/Lease Expenses									DAT	AIN Z	ZU IU IPAE
Building & Structure	50299050 01	-	-	-	8	+		222005	-	Fac William Committee on Manager Strategy	Martin Theresian (Martin Santana) (Martin Santana)
Equipments	50299050 04	-	-	-	-	-	-	36,000.00	-		
Membership Dues	50299060 00	*			-	*	5				
Subscription Expenses	50299070 00	5	-		8	-	-				
Other MOOE	50299990 99				-	8	-	-	-		
						1					
inancial Evannes				1							1
	50301990.00	74 447 290 00				74.447 290 00	-	625.403.760.00	148,950.00		1
inancial Expense Other Financial Expenses	50301990 00	74,447,290.00	-	-	-	74,447,290.00	2	625,403,760.00			1
inancial Expense Other Financial Expenses sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		74,447,290.00 <b>75,568,183.82</b>	-	-	-	74,447,290.00 75,568,183.82	-	625,403,760.00 650,885,866.18		-	1

FAR No. 1-A

Department

DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit

CENTRAL OFFICE 11-005-00-00000

Organization Code : 11-005-

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x Current Year Appropriations
Supplemental Appropriations
x Continuing Appropriations

Funding Source Code : ALL FUNDS_Cluster 01 (REC				RENT YEAR DISBU	IDSEMENTS		1	BALANC	CES		1
		7	2nd Quarter						Unpaid Obli	ligations	1
PARTICULARS	UACS Code	1st	Ending	3rd	4th	1	Unreleased	Unobligated	(15-20)	(23+24)	1
		Quarter Ending 'March 31	'June	Quarter Ending 'Sept. 30	g Quarter Ending 'Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and	1
1		16	30 17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	1
B. CONTINUING - FY 2015 RA 10651	01-102-101	10	17	10	19	20 = 10.19	21-5-10				_1
Maintenance and Other Operating Expenses		1,973,720.52				1,973,720.52		75,863,480.04	437,100.00	-	_
Traveling Expenses			1				1	,	7	,	1
Local	50201010 00	55,000.00	-	-	- I = U	55,000.00		1	1	1	1
Foreign	50201020 00	- 1	-	-	- 1	1 ≈ J	~	47,546.52	4	1	1
Training & Scholarship		1	1	1	4 17	1	1	201 500 00	1	1	1
Training	50202010 00	167,700.00	-	-		167,700.00	-	3,004,532.88		1	1
Supplies & Materials		777.040.00	1	4	4	200 040 00	(	249,620,43	A	1	1
Office Supplies Expenses	50203010 00	263,810.82	-		<u>*</u>	263,810.82	-	249,620.43 4,950.00		1	1
Accountable Forms Expenses	50203020 00	1 400 00	-	-	1 7	4,400.00	4 2 2	25,987.00		1	1
Drugs & Madicines Expenses	50203070 00	4,400.00	-	-	1 * U	30,181.25	15	64,486.26		1 /	1
Fuel, Oil & Lubricants Expenses	50203090 00	30,181.25		0		30,101.20		70,000.00		1	
Other Supplies & Materials Expenses Utility Expenses	50203990 00	1 : 1	1 27	5 /	1	1	1 7	1.0,000.00.	, , , , , , , , , , , , , , , , , , ,	,	
Water Expense	50204010 00	145,903.10	1	4	4 2	145,903.10	( m )	492,288.26		,	4
Water Expense Electricity Expense	50204010 00	140,000,10		0	- J		(	214,338.08		7	4
Communication Expenses	00204020	1	1			1	4			7	1
Postage & Courier Services	50205010 00	1	4	-	. 7	f	4	142,353.00		1	
Telephone Expenses - Mobile	50205020 01	17,635.98	(2)			17,635.98	1 - 7	58,568.83		<i>y</i>	
Telephone Expenses - Landline	50205020 02	74,354.20	1	-	(m) J	74,354.20	1	166,504.70	89,600.00	4	1
Internet Subscription Expenses	50205030 00		-	-	- 1	1 * 1	4 * 7	101 105 01		· ·	1
Extraordinary & Miscellaneous Expenses	50210030 00	* 1	1		× 1	<u>(</u>	4 * 2	161,125.81	5 7		1
Professional Services	55044040.00	1	1		1	1	1	287,470.00		4	1
Legal Services	50211010 00	1 : 7	1	1	1 27	f	1 1	14,028,400.00		1	1
Consultancy Services Other Professional Services	50211030 00 50211990 00	155,000.00		1 :	1 1	155,000.00		5,141,029.94		The state of the s	1
General Services	50211990 00	155,000.00	1	1	1	100,000.00	1 " "	Military	7		4
Other General Services	50212990 00		-		1	f	4	2,108,952.47	4	7	1
Repairs & Maintenance		1	1	4	1	1	1 '			1	1
Building & Other Structure	50213040 01	782,112.70			1 , 1	782,112.70	4 * 2	3,333,715.74	4 - /		1
Office Equipment	50213050 02	1300(1300)		1	1 7	1	1 2	104,249.19		١	1
Motor Vehicle	50213060 01	[ ] J			1	4 J	4		. /		4
Taxes & Ins. Premiums	30213000 0	* 1	f *** p	1	1	<u> </u>	4	1	/ /	1	1
Taxes, Duties & Licenses	50215010 01	2,229.06	-	9	1	2,229.06	1 - 2	44,661,582.60			
Fidelity Bond Premiums	50215020 00	109,267.60	140	-	1	109,267.60	4 = 2	182,547.85			THE RESIDENCE OF THE PARTY OF T
Insurance Expenses	50215030 00	4,845.81	-	1 8 7	1	4,845.81	-	1,095,550.17	4	A CONADAY	ISSION ON AUDIT
Other MOOE		Į.	1	1	1	1	4	107.042.00		E PANAGORIA	PARTY TO EACHE
Advertising Expenses	50299010 00	161,280.00	-		1	161,280.00	4 * 7	167,942.80	- 7	BUREAU	OF THE TREASUR
Rent/Lease Expenses	5000000000	1	f	4	1 ,	1 2	1	4			
Building & Structure	50299050 01	5.7	1	8	1 : 7	1 7	1 [ ] "	49,120.20	0	Brook Boar	o and here is a line of the
Equipments Subscription Expenses	50299050 04 50299070 00	1 1	-			1 27	1 1/	617.31		I I TO	A STATE OF THE STA
	30299010 00	-				<del></del>	<del></del>	39,419,699.83		The section	A Marin of
Capital Outlay		-	-	-	()	1	-			+	1 1
Buildings	50604040 01	•				1	1	39,419,699.83	The second secon		d
Sub-Total A.I PROGRAM		1,973,720.52	•	-		1,973,720.52		115,283,179.87	7 437,100.00	NOO.	
A.II. PROJECTS - LOCALLY FUNDED (TSA)			1			·	(	/		APP	R 2 2016 TIME:
Maintenance and Other Operating Expenses		815,622.42	-			815,622.42	-	10,449,816.57	7 4,090.00	0 LAIL.	AND DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE
Traveling Expenses					7	1	1	A-10/10/20/20/10/		PROPERTY AND ADMINISTRATION OF THE PARTY.	A STATE OF THE STA
Local	50201010 00	53,463.00	-	8	- 1	53,463.00	1 * /	54,913.42	2 4,090.00	4	
Supplies & Materials		T J	1	1	1 /	1	1	220 404 5/	el V		
Office Supplies Expenses	50203010 00	- 1	-			1 3 7		328,184.50	0 -		
Professional Services	5004400000	700 150 10	f r		1	700 450 40		10,066,718.65	5	(1	
Other Professional Services	50211990 00	762,159.42	5.50		1.70	762,159.42	1	10,000,710.00	1		
Financial Expense			4	4		1 2 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	· · · · · · · · · · · · · · · · · · ·	20.252.200.0/	0 13,203,180.00		-
Other Financial Expenses	50301990 00	30,610,790.00	•	-	-	30,610,790.00		30,353,200.00 40,803,016.57			-
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (T	(SA)	31,426,412.42		-		31,426,412.42					
Sub-Total CONTINUING APPROP.		33,400,132.94	•	1	-	33,400,132.94	•	156,086,196.44	4 13,644,370.00		

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FAR No. 1-A

Department

DEPARTMENT OF FINANCE

Agency Operating Unit BUREAU OF THE TREASURY CENTRAL OFFICE

Organization Code Funding Source Code 11-005-00-00000
ALL FUNDS Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS

x Currer Supple x Contin

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code : ALL FUNDS_Cluster 01 (REGUL	AR AGENCY FUND	O) and Cluster 04 (SPECIAL	ACCOUNT - FORE	EIGN GRANTS)				x	Continuing Appropriati	ons	
			CURRI	ENT YEAR DISBU	RSEMENTS			BALANG	CES		
		1st	2nd Quarter	3rd	4th			The second property of the second of	Unpaid Obli	gations	
PARTICULARS	UACS Code	Quarter Ending 'March	Ending		Quarter Ending 'Dec.	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)	
		31	'June 30	'Sept. 30	31	200000	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
. SPECIAL PURPOSE FUNDS											
Personal Services	01 101 406/407	2,300,114.04				2,300,114.04		21,900,885.96	-		
Miscellaneous and Personnel Benefits Fund (MPBF) Salaries & Wages - Regular 1st Tranche	50101010 01	2,300,114.04		-	-	2,300,114.04	199	21,900,885.96			
	and de a habitage and an execution	124400000000000000000000000000000000000						CONTRACTOR STATE OF S			
Pension and Gratuity Fund	50404000 04	1,657,353.80	-	-	-	1,657,353.80	127	2.20	-	-	
Terminal Leave Benefits	50104030 01	1,657,353.80	-	-		1,657,353.80	-	2.20	-		
Sub-Total SPECIAL PURPOSE FUNDS		3,957,467.84				3,957,467.84	•	21,900,888.16	-	•	
. AUTOMATIC APPROPRIATIONS											
Personal Services	01 104 102										
Retirement and Life Insurance Premium - Regular	50103010 00	3,269,983.79	2	-	-	3,269,983.79	-	15,475,016.21	-		
Retirement and Life Insurance Premium - 1st Tranche	50103010 00	275,000.00	,	-		275,000.00		2,396,000.00	1.50		
Sub-Total AUTOMATIC APPROPRIATIONS		3,544,983.79				3,544,983.79	•	17,871,016.21		-	
TOTAL, AGENCY REGULAR BUDGET		389,099,406.44				389,099,406.44		1,308,830,699.92	15,247,941.02	Branda de la Santa	
TO THE MOLITAL REGULAR BUDGET		303,033,400.44		-	•	303,033,400.44	-	1,000,000,000.02	10,247,041.02		
SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS									4.04.00.00.00		
Maintenance and Other Operating Expenses Special Account - Foreign Assisted/Grants (KFW)	04 104 161	389,099,406.44	-	-	-	389,099,406.44		1,403,768,309.92	15,247,941.02	-	
Training Expense	50202010 00		-				1+1	31,645,870.00	-		
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/G	RANTS	-	-	-	-	_		31,645,870.00			
									15.017.014.00		
TOTAL, BTr AGENCY BUDGET		389,099,406.44	•	•	•	389,099,406.44	•	1,340,476,569.92	15,247,941.02	•	
. NATIONAL GOVERNMENT	1										
I. SPECIAL PURPOSE FUNDS	50004000 00										
International Commitment Fund	50601020 00	-		-	-	-	-	-	-		
Sub-Total SPECIAL PURPOSE FUNDS		-	-				•		•	-	
II. AUTOMATIC APPROPRIATION  Maintenance and Other Operating Expenses			-			-		-		-	
Custom, Duties and Taxes	01 104 105	-			-						
Documentary Stamp Taxes	50200000 00	-	-	-	-			-			
Financial Expense		-	-	-	-	-	-		pastylerani i redining ti	Company of the State of State	THE PROPERTY OF THE PROPERTY O
Debt Interest Payment	01 104 110							-	(00)	MMISSIO	NONAUD
FINEX	50300000 00							920	7w5.707		E TREASU
Interest Expenses Bank Charges	50301020 00 50301040 00					-	1.5		BUR		The Experience
Commitment Fees	50301050 00	-					180	-	i - ,	100m, 177705 AES- 19890	THE REPORT OF THE PARTY OF
Other Financial Charges	50301990 00			1,51	-			-			
Loss on Guaranty	50504100 00	1-				-	(#)	141	- 1	16 STATE WHEN SHALL	1
Capital Outlay	04 404 400	-	-	-			(#)	-	-	( -	
Debt Principal Amortization CO/Loans Outlay-Others	01 104 109 50602990 00								8Y:_		The state of the s
Foreign		-	-	-	-	9	-	-	1	100 00	046 13 617
Domestic		340	-	-	*	(*)		.#.C	[DAT	APR 7	2016 IME:
Sub-Total AUTOMATIC APPROPRIATIONS		•	-	-	-	-	•	-	- Lander	CONTROL OF THE PARTY AND ADDRESS OF THE PARTY AND	BADONARIA SI MENGRISH CODE ACMANDISTA AND ACMANDIST
III. UNPROGRAMMED FUND											
LBP-CBFMMP (KFW)	50602010 00		-	-	181		-	-	8		
SBGFC (IFAD)	50602010 00	121	-	741	Tax	140	12				
											1
Sub-Total UNPROGRAMMED FUND	CONTRACTOR NO.				•						
					-			•		•	

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending: March 31, 2016

Funding the Republic

Department Agency

DEPARTMENT OF FINANCE BUREAU OF THE TREASURY

Operating Unit Organization Code Funding Source Code

CENTRAL OFFICE 11-005-00-00000

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1-A

Current Year Appropriations

			CURR	ENT YEAR DISBU	RSEMENTS			X	Supplemental Appropriati	ons
PARTICULARS	UACS Code	1st	2nd Quarter Ending	3rd	4th			BALAN		
		Quarter Ending 'March 31	'June	Quarter Ending	Quarter Ending 'Dec.	TOTAL	Unreleased	Unobligated	Unpaid Obli	gations
1			30	'Sept. 30	31		Appropriations	Allotments	(15-20)	(23+24)
EDALL CUMMADY		16	17	18	19	20 = 16:19	21=5-10		Due and Demandable	Not Yet Due Demandab
ERALL SUMMARY:						10.10	21=5-10	22=10-15	23	24
I. Regular Agency Fund										24
Agency Current Budget - RA 10717		249 400 004 07								
Continuing Appropriaton - RA 10651		348,196,821.87	-	(9)		348,196,821.87		1 110 070		
Supplemental Appropriaton		33,400,132.94	H+1		-	33,400,132.94		1,112,972,599.11	1,603,571.02	
Special Purpose Funds		=	-	~		_		156,086,196.44	13,644,370.00	
Automatic Appropriations		3,957,467.84	(20)	8		3,957,467.84				
Total		3,544,983.79	ja ja	-	100	3,544,983.79	-	21,900,888.16		
		389,099,406.44		-		389,099,406,44	-	17,871,016.21		
II. Special Account - Foreign Assisted F	und					303,033,406.44		1,308,830,699.92	15,247,941.02	
Automatic Appro Foreign Grants (KF	W)	120								
Total			Ti.			¥	1-1	31,645,870.00		
III. National Government	-	•		•				31,645,870.00	-	
								51,045,870.00		
Special Purpose Funds		2		-						
Automatic Appropriations						-				
Unprogrammed Funds	-		-			*	5			,
Total			120		•	•	-	-	-	
GRAND TOTAL	_	389,099,406.44			-		-		*	-
	=	505,055,406.44		-	-	389,099,406.44		1,340,476,569.92	-	

- Custom, Duties and Taxes
- Debt Principal Amortization
- Debt Interest Payment
- Unprogrammed Fund LBP-CBFMMP (KFW) & SBGFC (IFAD)

Certified Correct:

SALVACION C. RIOS Chief, Budget Division

CAROL D. JORGE Chief, Bureau Accounting Division

MARITES B. MASARAP Chief, National Gov't. Debt Acctng. Div. Recommending Approval:

Approved by:

FILEMON D. CONDINO Director III, Accounting Service

CHRISTINE L. SANCHEZ, CESO IV Deputy Treasurer of the Philippines