

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 March 2015

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300055
Funding Source Code: 01 101 101 01 102 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Program/Activity/Project (PI/AP) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations Net yet Due and Demandable	
		3	4	5	6	7	8	9	10 = [(6 + 7) - 8 + 9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)	
I. CURRENT YEAR APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES		6,273,672,000.00		6,273,672,000.00	6,273,672,000.00				6,273,672,000.00	1,558,825,047.76				1,558,825,047.76	1,265,049,801.20					1,265,049,801.20		4,714,846,952.24	298,775,246.66	
Salaries and Wages		800,951,000.00		800,951,000.00	800,951,000.00				800,951,000.00	201,890,802.68				201,890,802.68	195,272,733.06					195,272,733.06		599,070,107.32	6,608,069.62	
Salaries and Wages - Regular		800,951,000.00		800,951,000.00	800,951,000.00				800,951,000.00	201,890,802.68				201,890,802.68	195,272,733.06					195,272,733.06		599,070,107.32	6,608,069.62	
Salaries and Wages - Military/Uniformed																								
Salaries and Wages - Casual/Contractual		708,765,000.00		708,765,000.00	708,765,000.00				708,765,000.00	120,137,830.87				120,137,830.87	77,683,698.63					77,683,698.63		588,627,196.13	42,453,931.84	
Other Compensation																								
Personnel Economic Relief Allowance (PER)		30,648,000.00		30,648,000.00	30,648,000.00				30,648,000.00	4,666,272.90				4,666,272.90	4,708,683.72					4,708,683.72		25,961,727.10	(42,410.62)	
Representation Allowance (RA)		12,456,000.00		12,456,000.00	12,456,000.00				12,456,000.00	1,605,625.00				1,605,625.00	1,605,625.00					1,605,625.00		10,850,375.00		
Transportation Allowance (TA)		11,984,000.00		11,984,000.00	11,984,000.00				11,984,000.00	1,128,329.54				1,128,329.54	1,128,329.54					1,128,329.54		10,856,670.46		
Clothing/Uniform Allowance		6,385,000.00		6,385,000.00	6,385,000.00				6,385,000.00	3,343,438.42				3,343,438.42	3,362,035.67					3,362,035.67		3,041,561.58	(8,597.65)	
Substance, Laundry and Quarters Allowance																						4,064,000.00		
Productivity Incentive Allowance		4,064,000.00		4,064,000.00	4,064,000.00				4,064,000.00															
Overseas Allowance		4,610,512,000.00		4,610,512,000.00	4,610,512,000.00				4,610,512,000.00	1,199,784,299.19				1,199,784,299.19	956,220,002.89					956,220,002.89		3,410,727,700.81	243,564,208.30	
Other bonuses and Allowances																								
719																								
Honoraria																								
Hazard Pay										1,938,731.35				1,938,731.35	1,938,731.35					1,938,731.35		(1,938,731.35)		
Overtime and Night Pay																								
Cash Gift		10,160,000.00		10,160,000.00	10,160,000.00				10,160,000.00													10,160,000.00		
Year end Bonus		66,581,000.00		66,581,000.00	66,581,000.00				66,581,000.00													66,581,000.00		
Personal Benefit Contributions																								
Life and Retirement Insurance Contributions																						1,800,900.00	15,700.00	
Pay-Big Contributions		2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00	625,100.00				625,100.00	609,400.00					609,400.00		1,800,900.00	15,700.00	
Philhealth Contributions		6,334,000.00		6,334,000.00	6,334,000.00				6,334,000.00	1,812,850.00				1,812,850.00	1,858,825.00					1,858,825.00		4,421,150.00	54,025.00	
ECC Contributions		2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00	614,700.00				614,700.00	256,800.00					256,800.00		1,811,300.00	357,900.00	
Other Personnel Benefits																								
Terminal Leave Benefits										216,193.59				216,193.59								(216,193.59)	218,193.59	
Other Personnel Benefits										20,868,874.22				20,868,874.22	20,414,735.74					20,414,735.74		(20,868,874.22)	584,138.46	
MAINTENANCE AND OTHER OPERATING EXPENSES		5,416,861,000.00		5,416,861,000.00	5,436,861,000.00	70,000,000.00			5,416,861,000.00	782,905,200.67				782,905,200.67	376,304,262.84					376,304,262.84		4,633,955,796.33	406,600,937.83	
Traveling Expenses		14,113,000.00		14,113,000.00	14,113,000.00				14,113,000.00	1,847,443.28				1,847,443.28	429,063.73					429,063.73		12,265,556.72	1,418,370.55	
Travel Expenses-Local		562,098,000.00		562,098,000.00	562,098,000.00				562,098,000.00	110,167,673.41				110,167,673.41	63,977,501.11					63,977,501.11		451,930,326.59	48,190,172.30	
Travel Expenses-Foreign																								
Training and Scholarship Expenses		54,066,000.00		54,066,000.00	54,066,000.00				54,066,000.00	5,250,886.39				5,250,886.39	525,461.77					525,461.77		48,815,113.81	4,725,434.62	
Training Expenses																								
Scholarship Expenses																								
Supplies and Materials Expenses		220,988,000.00		220,988,000.00	220,988,000.00				220,988,000.00	34,447,518.22				34,447,518.22	8,069,127.17					8,069,127.17		186,540,483.78	26,378,399.05	
Office Supplies Expenses		2,049,966,000.00		2,049,966,000.00	2,049,966,000.00				2,049,966,000.00						56,467.77					56,467.77		2,049,966,000.00	(56,467.77)	
Accountable Forms Expenses																								
Drugs and Medicines Expenses																						832,000.00		
Medical, Dental and Laboratory Supplies		832,000.00		832,000.00	832,000.00				832,000.00													832,000.00		
Gasoline, Oil and Lubricants Expenses		36,949,000.00		36,949,000.00	36,949,000.00				36,949,000.00	10,182,974.10				10,182,974.10	4,167,301.66					4,167,301.66		26,766,025.00	6,015,672.44	
Textbooks and Instructional Materials		4,243,000.00		4,243,000.00	4,243,000.00				4,243,000.00						21,476.09					21,476.09		4,243,000.00	(21,476.09)	
Military and Police Supplies Expenses		6,377,000.00		6,377,000.00	6,377,000.00				6,377,000.00	1,234,015.65				1,234,015.65	2,174,290.00					2,174,290.00		5,142,984.35	(940,274.96)	
Other Supplies Expenses																								
Utility Expenses		41,244,000.00		41,244,000.00	41,244,000.00				41,244,000.00	21,452,167.25				21,452,167.25	3,224,209.38					3,224,209.38		19,791,832.75	18,227,957.87	
Water Expenses		139,421,000.00		139,421,000.00	139,421,000.00				139,421,000.00	9,609,533.89				9,609,533.89	8,468,808.90					8,468,808.90		120,911,466.11	1,136,724.90	
Electricity Expenses																								
Cooking Gas Expenses																								
789																								
Communication Expenses		92,763,000.00		92,763,000.00	92,763,000.00				92,763,000.00	11,294,883.37				11,294,883.37	9,688,915.79					9,688,915.79		81,465,116.63	2,605,967.59	
Postage and Deliveries		31,064,000.00		31,064,000.00	31,064,000.00				31,064,000.00	18,334,572.88				18,334,572.88	4,167,759.20					4,167,759.20		14,729,427.32	14,188,813.48	
Telephone Expenses-Landline		37,438,000.00		37,438,000.00	37,438,000.00				37,438,000.00	342,347.89				342,347.89	2,607,328.12					2,607,328.12		37,095,652.11	(2,264,980.23)	
Telephone Expenses-Mobile		20,649,000.00		20,649,000.00	20,649,000.00				20,649,000.00	3,065,526.97				3,065,526.										

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As of 31 March 2015

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 01 101 / 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Program/Activity/Project (PIA/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5	6	7	8	9	10 = (6+7) - 8 + 9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
FINANCIAL EXPENSES	50300000 00	17,884,000.00	-	17,884,000.00	17,884,000.00	-	-	-	17,884,000.00	4,472,001.26	-	-	-	4,472,001.26	2,564,984.70	-	-	-	2,564,984.70	-	13,411,998.74	1,907,036.58	-
Bank Charges	50301040 00	17,884,000.00	-	17,884,000.00	17,884,000.00	-	-	-	17,884,000.00	4,472,001.26	-	-	-	4,472,001.26	2,564,984.70	-	-	-	2,564,984.70	-	13,411,998.74	1,907,036.58	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS		1,177,163,000.00	-	1,177,163,000.00	80,163,000.00	-	-	-	80,163,000.00	50,308,913.84	-	-	-	50,308,913.84	1,791,514.03	-	-	-	1,791,514.03	1,097,010,000.00	29,846,086.16	48,515,399.81	-
Land and Land Improvements	10001010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10001010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	10004010 00	1,097,010,000.00	-	1,097,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,097,010,000.00	-	-	
Office Buildings	10004010 00	1,097,010,000.00	-	1,097,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment, Furniture and Fixtures	10005020 00	30,051,000.00	-	30,051,000.00	30,051,000.00	-	-	-	30,051,000.00	25,204,913.84	-	-	-	25,204,913.84	115,933.70	-	-	-	115,933.70	-	4,846,086.16	25,088,980.14	
Office Equipment	10005020 00	30,051,000.00	-	30,051,000.00	30,051,000.00	-	-	-	30,051,000.00	25,204,913.84	-	-	-	25,204,913.84	115,933.70	-	-	-	115,933.70	-	4,846,086.16	25,088,980.14	
Furniture and Fixtures	10007010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment and Software, etc.	10009030 00	25,102,000.00	-	25,102,000.00	25,102,000.00	-	-	-	25,102,000.00	25,102,000.00	-	-	-	25,102,000.00	107,364.76	-	-	-	107,364.76	-	-	24,904,635.24	
Machinery and Equipment	10005010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	248,561.07	-	-	-	248,561.07	-	-	(248,561.07)	
Machinery	10005010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	248,561.07	-	-	-	248,561.07	-	-	(248,561.07)	
Transportation Equipment	10008010 00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	1,319,654.50	-	-	-	1,319,654.50	-	25,000,000.00	(1,319,654.50)	
Motor Vehicles	10008010 00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	1,319,654.50	-	-	-	1,319,654.50	-	25,000,000.00	(1,319,654.50)	
Sub-Total CURRENT YEAR APPROPRIATION		12,885,880,000.00	-	12,885,880,000.00	11,718,570,000.00	70,000,000.00	-	-	11,788,570,000.00	2,396,509,163.53	-	-	-	2,396,509,163.53	1,845,710,542.77	-	-	-	1,845,710,542.77	1,097,010,000.00	9,392,060,836.47	750,798,620.76	-
B. AUTOMATIC APPROPRIATIONS		95,866,000.00	-	95,866,000.00	95,866,000.00	-	-	-	95,866,000.00	23,807,487.84	-	-	-	23,807,487.84	16,475,121.60	-	-	-	16,475,121.60	-	72,058,512.16	7,332,366.24	-
Retirement and Life Insurance Premium	50103010 00	95,866,000.00	-	95,866,000.00	95,866,000.00	-	-	-	95,866,000.00	23,807,487.84	-	-	-	23,807,487.84	16,475,121.60	-	-	-	16,475,121.60	-	72,058,512.16	7,332,366.24	-
Sub-Total AUTOMATIC APPROPRIATIONS		95,866,000.00	-	95,866,000.00	95,866,000.00	-	-	-	95,866,000.00	23,807,487.84	-	-	-	23,807,487.84	16,475,121.60	-	-	-	16,475,121.60	-	72,058,512.16	7,332,366.24	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	50104030 01	23,348,624.00	-	23,348,624.00	23,348,624.00	-	-	-	23,348,624.00	23,348,616.26	-	-	-	23,348,616.26	19,665,050.26	-	-	-	19,665,050.26	-	7.74	3,683,566.00	
Contingent Fund	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Commitments Fund	50296080 00	1,541,657,000.00	-	1,541,657,000.00	1,538,683,000.00	2,974,000.00	-	-	1,541,657,000.00	685,949,196.87	-	-	-	685,949,196.87	644,750,576.00	-	-	-	644,750,576.00	-	855,707,803.13	41,196,620.87	
Sub-Total SPECIAL PURPOSE FUNDS		1,585,005,624.00	-	1,585,005,624.00	1,562,031,624.00	2,974,000.00	-	-	1,565,005,624.00	709,297,813.13	-	-	-	709,297,813.13	684,415,626.26	-	-	-	684,415,626.26	-	855,707,810.87	44,882,186.87	
TOTAL CURRENT YEAR APPROPRIATIONS		14,546,451,624.00	-	14,546,451,624.00	13,376,487,624.00	72,974,000.00	-	-	13,449,441,624.00	3,129,614,484.50	-	-	-	3,129,614,484.50	2,326,601,290.63	-	-	-	2,326,601,290.63	1,097,010,000.00	10,319,827,159.50	883,013,173.87	-
II. CONTINUING APPROPRIATION		885,061,943.63	-	885,061,943.63	885,061,943.63	-	-	-	885,061,943.63	149,225,684.15	-	-	-	149,225,684.15	68,472,388.89	-	-	-	68,472,388.89	-	735,836,259.48	80,753,315.26	-
MAINTENANCE AND OTHER OPERATING EXPENSES		885,061,943.63	-	885,061,943.63	885,061,943.63	-	-	-	885,061,943.63	149,225,684.15	-	-	-	149,225,684.15	68,472,388.89	-	-	-	68,472,388.89	-	735,836,259.48	80,753,315.26	-
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Foreign	50201020 00	4,408,109.04	-	4,408,109.04	4,408,109.04	-	-	-	4,408,109.04	4,408,109.04	-	-	-	4,408,109.04	683,019.11	-	-	-	683,019.11	-	-	3,723,089.93	
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	621,533.07	-	621,533.07	621,533.07	-	-	-	621,533.07	621,533.07	-	-	-	621,533.07	31,784.18	-	-	-	31,784.18	-	324,768,817.00	580,748.89	
Accountable Forms Expenses	50203020 00	455,380,417.00	-	455,380,417.00	455,380,417.00	-	-	-	455,380,417.00	130,611,600.00	-	-	-	130,611,600.00	67,096,000.00	-	-	-	67,096,000.00	-	-	63,516,600.00	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooking Gas Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00	578.05	-	578.05	578.05	-	-	-	578.05	578.05	-	-	-	578.05	-	-	-	-	578.05	-	-	578.05	
Telephone Expenses-Landline	50205020 02	100,932.56	-	100,932.56	100,932.56	-	-	-	100,932.56	100,932.56	-	-	-	100,932.56	50,498.38	-	-	-	50,498.38	-	-	50,434.18	
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-</																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 March 2015

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300005
Funding Source Code: 01 101 101 101 102 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Program/Activity/Project (PIA/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due and Demandable
1	2	3	4	5	6	7	8	9	10 = [(6 + (-) 7)] - 8 + 9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		247,443,769.38	-	247,443,769.38	247,443,769.38	-	-	-	247,443,769.38	3,727,759.70	-	-	-	-	3,727,759.70	-	-	-	-	-	-	243,716,009.68	3,727,759.70
Buildings																							
Office Buildings	10504010 00	228,211,280.00	-	228,211,280.00	228,211,280.00	-	-	-	228,211,280.00	-	-	-	-	-	-	-	-	-	-	-	-	228,211,280.00	-
Office Equipment, Furniture and Fixtures																							
Office Equipment	10605020 00	1,636,213.76	-	1,636,213.76	1,636,213.76	-	-	-	1,636,213.76	1,131,484.08	-	-	-	-	1,131,484.08	-	-	-	-	-	-	504,729.68	1,131,484.08
Furniture and Fixtures	10607010 00	2,596,275.62	-	2,596,275.62	2,596,275.62	-	-	-	2,596,275.62	2,596,275.62	-	-	-	-	2,596,275.62	-	-	-	-	-	-	-	2,596,275.62
IT Equipment and Software, etc.	10605030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment																							
Machinery	10605010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																							
Motor Vehicles	10606010 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-
Sub-Total CONTINUING APPROPRIATION		1,132,505,713.01	-	1,132,505,713.01	1,132,505,713.01	-	-	-	1,132,505,713.01	152,953,443.85	-	-	-	-	152,953,443.85	68,472,368.89	-	-	-	-	-	970,552,260.16	84,481,074.96
SPECIAL PURPOSE FUNDS																							
Contingent Fund	50214000 00	47,360,603.72	-	47,360,603.72	47,360,603.72	-	-	-	47,360,603.72	-	-	-	-	-	-	-	-	-	-	-	-	47,360,603.72	-
International Commitments Fund	50296000 00	47,360,603.72	-	47,360,603.72	47,360,603.72	-	-	-	47,360,603.72	-	-	-	-	-	-	-	-	-	-	-	-	47,360,603.72	-
Sub-Total SPECIAL PURPOSE FUNDS		47,360,603.72	-	47,360,603.72	47,360,603.72	-	-	-	47,360,603.72	-	-	-	-	-	-	-	-	-	-	-	-	47,360,603.72	-
TOTAL CONTINUING APPROPRIATIONS		1,179,866,316.73	-	1,179,866,316.73	1,179,866,316.73	-	-	-	1,179,866,316.73	152,953,443.85	-	-	-	-	152,953,443.85	68,472,368.89	-	-	-	-	-	1,026,012,872.88	84,481,074.96
GRAND TOTAL		15,726,317,940.73	-	15,726,317,940.73	14,556,333,940.73	72,974,000.00	-	-	14,629,307,940.73	3,282,567,908.35	-	-	-	-	3,282,567,908.35	2,395,073,659.52	-	-	-	-	1,097,010,000.00	11,346,740,032.30	887,494,248.83

Certified Correct:

LAARNI ZORAYDA S. GANDAROSA
Acting Director, Financial Planning and Budget Division

Certified Correct:

LYRIE F. FUGENCIO
Acting Chief Accountant

Recommending Approval:

CRESCENTE R. RELACION
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration