

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 March 2016

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

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	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)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)																					
I. CURRENT YEAR APPROPRIATIONS																																												
A. AGENCY SPECIFIC BUDGET																																												
PERSONNEL SERVICES		6,513,925,000.00	-	6,513,925,000.00	6,309,353,361.00	-	-	-	6,309,353,361.00	1,561,209,517.95	-	-	-	1,561,209,517.95	1,404,743,347.79	-	-	-	1,404,743,347.79	204,571,639.00	4,748,143,843.05	156,466,170.16	-																					
Salaries and Wages		50101000 00																																										
Salaries and Wages - Regular		50101010 01	818,705,000.00		818,705,000.00	818,705,000.00			818,705,000.00	224,134,844.63				224,134,844.63	226,232,095.76				226,232,095.76			594,570,155.37	(2,097,251.13)																					
Salaries and Wages - Casual/Contractual		50101020 00	708,765,000.00		708,765,000.00	708,765,000.00			708,765,000.00	138,747,144.44				138,747,144.44	86,484,432.67				86,484,432.67			570,017,855.56	52,262,711.77																					
Other Compensation		50102000 00																																										
Personnel Economic Relief Allowance (PERA)		50102010 01	31,896,000.00		31,896,000.00	31,896,000.00			31,896,000.00	4,861,000.01				4,861,000.01	3,256,181.87				3,256,181.87			27,034,999.99	1,604,816.14																					
Representation Allowance (RA)		50102020 00	13,464,000.00		13,464,000.00	13,464,000.00			13,464,000.00	1,770,125.00				1,770,125.00	1,770,125.00				1,770,125.00			11,693,875.00	-																					
Transportation Allowance (TA)		50102030 01	12,972,000.00		12,972,000.00	12,972,000.00			12,972,000.00	1,231,720.24				1,231,720.24	1,231,720.24				1,231,720.24			11,740,279.76	-																					
Clothing/Uniform Allowance		50102040 01	6,645,000.00		6,645,000.00	6,645,000.00			6,645,000.00	3,809,090.93				3,809,090.93	3,777,282.98				3,777,282.98			2,835,909.07	31,807.95																					
Subsistence, Laundry and Quarters Allowance		50102050 03																																										
Productivity Incentive Allowance		50102080 01																																										
Overseas Allowance		50102090 01	4,610,512,000.00		4,610,512,000.00	4,610,512,000.00			4,610,512,000.00	1,151,292,930.04				1,151,292,930.04	1,052,839,836.30				1,052,839,836.30			3,459,219,059.96	98,453,093.74																					
Other bonuses and Allowances		719	10,480,000.00		10,480,000.00	10,480,000.00			10,480,000.00													10,480,000.00	-																					
Honoraria		50102100 01																																										
Hazard Pay		50102110 05																																										
Longevity Pay		722																																										
Overtime and Night Pay		50102130 01								2,278,660.19				2,278,660.19	2,278,660.19				2,278,660.19																									
Cash Gift		50102150 01	10,480,000.00		10,480,000.00	10,480,000.00			10,480,000.00													10,480,000.00	-																					
Year end Bonus		50102140 01	67,928,000.00		67,928,000.00	67,928,000.00			67,928,000.00													67,928,000.00	-																					
Personnel Benefits Contributions		50103000 00																																										
Life and Retirement Insurance Contributions		50103010 00																																										
Paging Contributions		50103020 01	2,512,000.00		2,512,000.00	2,512,000.00			2,512,000.00	410,400.00				410,400.00	410,400.00				410,400.00			2,101,600.00	-																					
Philhealth Contributions		50103030 01	6,493,000.00		6,493,000.00	6,493,000.00			6,493,000.00	1,273,237.50				1,273,237.50	1,273,237.50				1,273,237.50			5,219,762.50	-																					
ECC Contributions		50103040 01	2,512,000.00		2,512,000.00	2,512,000.00			2,512,000.00	410,400.00				410,400.00	410,400.00				410,400.00			2,101,600.00	-																					
Other Personnel Benefits		50104000 00																																										
Terminal Leave Benefits		50104030 01	162,443,000.00		162,443,000.00	5,989,361.00			5,989,361.00	5,989,360.44				5,989,360.44								156,453,639.00	0.56																					
Other Personnel Benefits		50104990 99	48,118,000.00		48,118,000.00				25,000,604.53	24,778,975.28				24,778,975.28	24,778,975.28				24,778,975.28			48,118,000.00	221,629.25																					
MAINTENANCE AND OTHER OPERATING EXPENSES		10,763,853,000.00	-	10,763,853,000.00	10,663,681,000.00	-	-	-	10,663,681,000.00	4,850,663,974.42	-	-	-	4,850,663,974.42	3,555,292,891.25	-	-	-	3,555,292,891.25	80,172,000.00	5,833,017,025.58	1,295,371,083.17	-																					
Traveling Expenses		50201000 00																																										
Travel Expenses-Local		50201010 00	775,615,000.00		775,615,000.00	775,365,000.00			775,365,000.00	768,049,939.89				768,049,939.89	767,357,478.08				767,357,478.08	250,000.00		7,315,060.11	692,461.81																					
Travel Expenses-Foreign		50201020 00	616,944,000.00		616,944,000.00	615,542,000.00			615,542,000.00	134,739,705.42				134,739,705.42	87,829,553.48				87,829,553.48	1,402,000.00		480,802,294.58	46,910,151.94																					
Training and Scholarship Expenses		50202000 00																																										
Training Expenses		50202010 00	720,311,000.00		720,311,000.00	712,561,000.00			712,561,000.00	645,088,713.85				645,088,713.85	625,526,754.02				625,526,754.02	7,750,000.00		67,472,286.15	19,561,059.83																					
Scholarship Expenses		50202020 00								640,599.61				640,599.61	599,702.88				599,702.88			(840,599.61)	40,896.73																					
Supplies and Materials Expenses		50203000 00																																										
Office Supplies Expenses		50203010 00	293,542,000.00		293,542,000.00	292,595,000.00			292,595,000.00	207,979,884.12				207,979,884.12	192,529,342.10				192,529,342.10	947,000.00		84,615,115.88	15,450,542.02																					
Accountable Forms Expenses		50203020 00	2,835,779,000.00		2,835,779,000.00	2,835,779,000.00			2,835,779,000.00	934,000,000.00				934,000,000.00								1,901,779,000.00	934,000,000.00																					
Drugs and Medicines Expenses		50203070 00	632,000.00		632,000.00	632,000.00			632,000.00													632,000.00	-																					
Gasoline, Oil and Lubricants Expenses		50203090 00	38,676,000.00		38,676,000.00	38,302,000.00			38,302,000.00	10,123,344.15				10,123,344.15	4,333,345.50				4,333,345.50			28,176,655.85	5,789,998.65																					
Textbooks and Instructional Materials		50203110 01	3,087,000.00		3,087,000.00	1,837,000.00			1,837,000.00	1,250,000.00				1,250,000.00								1,250,000.00	-																					
Other Supplies Expenses		50203990 00	37,612,000.00		37,612,000.00	37,462,000.00			37,462,000.00	183,000.00				183,000.00	3,708,586.67				3,708,586.67			37,279,000.00	(3,525,586.67)																					
Utility Expenses		50204000 00																																										
Water Expenses		50204010 00	37,379,000.00		37,379,000.00	36,692,000.00			36,692,000.00	21,802,269.18				21,802,269.18	4,486,005.93				4,486,005.93	687,000.00		14,886,730.82	17,316,263.25																					
Electricity Expenses		50204020 00	130,508,000.00		130,508,000.00	129,608,000.00			129,608,000.00	10,024,752.12				10,024,752.12	11,921,377.85				11,921,377.85	900,000.00		119,583,247.88	(1,896,625.73)																					
Cooking Gas Expenses		768	2,777,000.00		2,777,000.00				2,777,000.00						1,151,675.59				1,151,675.59			2,777,000.00	(1,151,675.59)																					
Communication Expenses		50205000 00																																										
Postage and Deliveries		50205010 00	74,654,000.00		74,654,000.00	73,968,000.00			73,968,000.00	9,311,417.60				9,311,417.60	5,337,144.62				5,337,144.62	686,000.00		64,656,582.40	3,974,272.98																					
Telephone Expenses-Landline		50205020 02	39,618,000.00		39,618,000.00	39,663,000.00			39,663,000.00	21,561,800.96				21,561,800.96	4,929,614.34				4,929,614.34	635,000.00		17,421,199.04	16,632,186.62																					
Telephone Expenses-Mobile		50205020 01	34,299,000.00		34,299,000.00	33,881,000.00			33,881,000.00	513,459.64																																		

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		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)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)	
FINANCIAL EXPENSES	50300000 00	18,107,000.00	-	18,107,000.00	17,884,000.00			17,884,000.00	4,653,479.04	-	-	-	-	4,653,479.04	2,451,009.35	-	-	-	-	2,451,009.35	223,000.00	13,230,520.98	2,202,469.69	-
Bank Charges	50301040 00	18,107,000.00	-	18,107,000.00	17,884,000.00			17,884,000.00	4,653,479.04	-	-	-	-	4,653,479.04	2,451,009.35	-	-	-	-	2,451,009.35	223,000.00	13,230,520.98	2,202,469.69	-
CAPITAL OUTLAYS		3,303,742,000.00	-	3,303,742,000.00	3,292,733,000.00			3,292,733,000.00	54,615,149.60	-	-	-	-	54,615,149.60	1,109,217.32	-	-	-	-	1,109,217.32	11,009,000.00	3,238,117,850.40	53,505,932.28	-
Land and Land Improvements	10601010 00	1,474,961,000.00	-	1,474,961,000.00	1,474,961,000.00			1,474,961,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,474,961,000.00	-	-
Land Improvements, etc	10604010 00	1,288,795,000.00	-	1,288,795,000.00	1,288,795,000.00			1,288,795,000.00	4,609,920.00	-	-	-	-	4,609,920.00	664,466.81	-	-	-	-	664,466.81	-	1,284,185,080.00	3,945,453.19	-
Buildings	10605020 00	154,816,000.00	-	154,816,000.00	153,933,000.00			153,933,000.00	23,677,229.60	-	-	-	-	23,677,229.60	-	-	-	-	-	-	883,000.00	130,255,770.40	23,677,229.60	-
Office Equipment, Furniture and Fixtures	10607010 00	135,447,000.00	-	135,447,000.00	133,305,000.00			133,305,000.00	26,043,000.00	-	-	-	-	26,043,000.00	73,898.43	-	-	-	-	73,898.43	-	2,142,000.00	107,262,000.00	25,969,101.57
Furniture and Fixtures	10605030 00	84,223,000.00	-	84,223,000.00	76,239,000.00			76,239,000.00	-	-	-	-	-	-	-	-	-	-	-	-	7,984,000.00	76,239,000.00	-	-
IT Equipment and Software, etc	10605010 00	-	-	-	-			-	-	-	-	-	-	-	370,852.08	-	-	-	-	370,852.08	-	-	-	(370,852.08)
Machinery and Equipment	10606010 00	165,500,000.00	-	165,500,000.00	165,500,000.00			165,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	165,500,000.00	-	-
Machinery	10606010 00	165,500,000.00	-	165,500,000.00	165,500,000.00			165,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,500,000.00	-
Communication Equipment	10606010 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc	10606010 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	10606010 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	10606010 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc	10606010 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10606010 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total CURRENT YEAR APPROPRIATION		20,599,627,000.00	-	20,599,627,000.00	20,303,651,361.00			20,303,651,361.00	6,471,142,121.02	-	-	-	-	6,471,142,121.02	4,963,596,465.71	-	-	-	-	4,963,596,465.71	295,975,639.00	13,832,509,239.98	1,507,545,655.31	-
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00	109,075,000.00	-	109,075,000.00	109,075,000.00			109,075,000.00	18,670,130.19	-	-	-	-	18,670,130.19	18,670,130.19	-	-	-	-	18,670,130.19	-	90,404,869.81	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		109,075,000.00	-	109,075,000.00	109,075,000.00			109,075,000.00	18,670,130.19	-	-	-	-	18,670,130.19	18,670,130.19	-	-	-	-	18,670,130.19	-	90,404,869.81	-	-
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund	50104990 99	101,980,000.00	-	101,980,000.00	101,980,000.00			101,980,000.00	2,920,601.91	-	-	-	-	2,920,601.91	2,920,601.91	-	-	-	-	2,920,601.91	-	99,059,398.09	-	-
Pension and Gratuity Fund	50104030 01	16,493,967.00	-	16,493,967.00	16,493,967.00			16,493,967.00	16,493,966.11	-	-	-	-	16,493,966.11	12,621,438.26	-	-	-	-	12,621,438.26	-	0.89	3,872,527.85	-
Contingent Fund	50211990 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		118,473,967.00	-	118,473,967.00	118,473,967.00			118,473,967.00	19,414,568.02	-	-	-	-	19,414,568.02	15,542,040.17	-	-	-	-	15,542,040.17	-	99,059,398.98	3,872,527.85	-
TOTAL CURRENT YEAR APPROPRIATIONS		20,827,175,967.00	-	20,827,175,967.00	20,531,200,328.00			20,531,200,328.00	6,509,226,819.23	-	-	-	-	6,509,226,819.23	4,997,808,638.07	-	-	-	-	4,997,808,638.07	295,975,639.00	14,021,873,508.77	1,511,418,183.16	-
II. CONTINUING APPROPRIATION																								
MAINTENANCE AND OTHER OPERATING EXPENSES		965,626,793.87	-	965,626,793.87	965,626,793.87			965,626,793.87	48,872,786.44	-	-	-	-	48,872,786.44	16,160,473.91	-	-	-	-	16,160,473.91	-	916,654,007.23	32,812,312.53	-
Traveling Expenses	50201000 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	9,591.00	-	9,591.00	9,591.00			9,591.00	9,591.00	-	-	-	-	9,591.00	-	-	-	-	-	9,591.00	-	-	9,591.00	-
Travel Expenses-Foreign	50201020 00	141,120.00	-	141,120.00	141,120.00			141,120.00	141,120.00	-	-	-	-	141,120.00	-	-	-	-	-	141,120.00	-	-	141,120.00	-
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	11,500,370.00	-	11,500,370.00	11,500,370.00			11,500,370.00	11,500,370.00	-	-	-	-	11,500,370.00	-	-	-	-	-	11,500,370.00	-	-	11,500,370.00	-
Accountable Forms Expenses	50203020 00	629,017,757.41	-	629,017,757.41	629,017,757.41			629,017,757.41	3,370,967.74	-	-	-	-	3,370,967.74	3,370,967.74	-	-	-	-	3,370,967.74	-	625,646,789.67	-	-
Food Supplies Expenses	50203070 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203090 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203110 01	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	50203990 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50204000 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204010 00	84,343.23	-	84,343.23	84,343.23			84,343.23	84,343.23	-	-	-	-	84,343.23	84,343.23	-	-	-	-	84,343.23	-	-	-	-
Water Expenses	50204010 00	84,343.23	-	84,343.23	84,343.23			84,343.23	84,343.23	-	-	-	-	84,343.23	84,343.23	-	-	-	-	84,343.23	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas Expenses	50205000 00	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	126,351.00	-	126,351.00	126,351.00			126,351.00	126,351.00	-	-	-	-	126,351.00	-	-	-	-	-	126,351.00	-	-	126,351.00	-
Telephone Expenses-Landline	50205020 02	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	3,500.00	-	3,500.00	3,500.00			3,500.00	3,500.00	-	-	-	-	3,500.00	-									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 March 2016

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

<input checked="" type="checkbox"/>	Current Year Appropriation
<input checked="" type="checkbox"/>	Continuing Appropriation
<input type="checkbox"/>	Supplemental

Program/Activity/Project (PI/AP) Account Title	and 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)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
FINANCIAL EXPENSES	50300000 00	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	-	-	-	-	-	-	-	-	-	124,670.52	-	-
Bank Charges	50301040 00	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	-	-	-	-	-	-	-	-	-	124,670.52	-	-
CAPITAL OUTLAY		536,798,778.51	-	536,798,778.51	248,083,982.51	-	-	-	248,083,982.51	237,189,837.47	-	-	-	237,189,837.47	4,470,430.88	-	-	-	4,470,430.88	287,714,796.00	11,884,145.04	232,729,406.59	-
Buildings																							
Office Buildings	10504010 00	503,713,634.41	-	503,713,634.41	215,998,838.41	-	-	-	215,998,838.41	215,998,837.47	-	-	-	215,998,837.47	-	-	-	-	-	287,714,796.00	0.94	215,998,837.47	-
Office Equipment, Furniture and Fixtures																							
Office Equipment	10605020 00	7,130,083.77	-	7,130,083.77	7,130,083.77	-	-	-	7,130,083.77	-	-	-	-	-	-	-	-	-	-	-	7,130,083.77	-	-
Furniture and Fixtures	10607010 00	1,533,831.29	-	1,533,831.29	1,533,831.29	-	-	-	1,533,831.29	-	-	-	-	-	-	-	-	-	-	-	1,533,831.29	-	-
IT Equipment and Software, etc.	10605030 00	3,220,229.04	-	3,220,229.04	3,220,229.04	-	-	-	3,220,229.04	-	-	-	-	-	-	-	-	-	-	-	3,220,229.04	-	-
Machinery and Equipment																							
Machinery	10605010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment																							
Transportation Equipment																							
Motor Vehicles	10606010 00	21,201,000.00	-	21,201,000.00	21,201,000.00	-	-	-	21,201,000.00	21,201,000.00	-	-	-	21,201,000.00	4,470,430.88	-	-	-	4,470,430.88	-	-	16,730,569.12	-
Other Property, Plant and Equipment																							
Sub-Total CONTINUING APPROPRIATION		1,502,550,242.70	-	1,502,550,242.70	1,214,835,446.70	-	-	-	1,214,835,446.70	286,172,623.91	-	-	-	286,172,623.91	20,630,904.79	-	-	-	20,630,904.79	287,714,796.00	928,662,822.79	265,541,719.12	-
SPECIAL PURPOSE FUNDS																							
Contingent Fund	50214900 00	8,962,599.81	-	8,962,599.81	8,962,599.81	-	-	-	8,962,599.81	-	-	-	-	-	-	-	-	-	-	-	8,962,599.81	-	-
International Commitments Fund	50299060 00	195,075,957.06	-	195,075,957.06	24,721,186.06	-	-	-	24,721,186.06	-	-	-	-	-	-	-	-	-	-	170,354,771.00	24,721,186.06	-	-
Sub-Total SPECIAL PURPOSE FUNDS		204,038,556.87	-	204,038,556.87	33,683,785.87	-	-	-	33,683,785.87	-	-	-	-	-	-	-	-	-	-	170,354,771.00	33,683,785.87	-	-
TOTAL CONTINUING APPROPRIATIONS		1,706,588,799.57	-	1,706,588,799.57	1,248,519,232.57	-	-	-	1,248,519,232.57	286,172,623.91	-	-	-	286,172,623.91	20,630,904.79	-	-	-	20,630,904.79	458,069,567.00	962,346,608.66	265,541,719.12	-
GRAND TOTAL		22,533,764,786.57	-	22,533,764,786.57	21,779,719,560.57	-	-	-	21,779,719,560.57	6,795,399,443.14	-	-	-	6,795,399,443.14	5,018,439,540.88	-	-	-	5,018,439,540.88	754,045,206.00	14,984,320,117.43	1,776,959,902.28	-

Certified Correct:

DEL L. RODRIGUEZ
Acting Director, Budget Division

Certified Correct:

DANILO G. CABANAYAN
Acting Chief Accountant

Recommending Approval:

ORONITES V. URSARO
Assistant Secretary, OFMC

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration