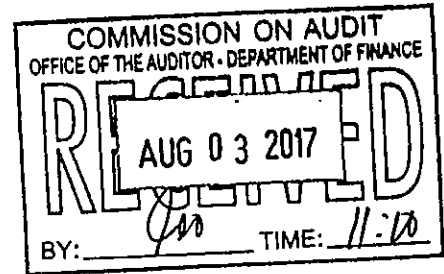


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Department of Finance
 Central Office
Detailed Statement of Financial Position
 As of May 31, 2017

All Funds



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer 6,400.00

Petty Cash 629,970.00 636,370.00

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 28,105,104.68

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account 37,123,152.53

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 3,987,505.01

Cash - Modified Disbursement System (MDS), Regular 137,520,416.75

Cash - Modified Disbursement System (MDS), Special Account 32,483,642.54 173,991,564.30 239,856,191.51

Investments

Financial Assets - Others

Investments in Stocks 3,500.00

Other Investments 279,244.40 282,744.40

Receivables

Inter-Agency Receivables

Due from National Government Agencies 25,170,301.92

Due from Government-Owned and/or Controlled Corporations 78,700,000.00 103,870,301.92

Other Receivables

Receivables - Disallowances/Charges 2,246,213.22

Due from Officers and Employees 67,712.19

Other Receivables 286,553.89 2,600,479.30 106,470,781.22

Inventories

Inventory Held for Consumption

Office Supplies Inventory 8,054,142.74



Department of Finance
 Central Office
Detailed Statement of Financial Position
 As of May 31, 2017

Accountable Forms, Plates and Stickers Inventory	97,762.79	
Medical, Dental and Laboratory Supplies Inventory	1,767.54	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>2,538,352.69</u>	10,706,260.76
Other Assets		
Advances		
Advances to Special Disbursing Officer	7,524,804.22	
Advances to Officers and Employees	<u>2,687,008.35</u>	10,211,812.57
Prepayments		
Advances to Contractors	10,465,634.39	
Prepaid Insurance	1,391,622.86	
Other Prepayments	<u>4,947,117.97</u>	16,804,375.22
Other Assets		
Other Assets		<u>25,767,233.71</u> <u>52,783,421.50</u>
Total Current Assets		410,099,399.39
Non - Current Assets		
Property, Plant and Equipment		
Land		
Land		329,268,352.72
Land Improvements		
Other Land Improvements	2,265,821.50	
Less : Accumulated Depreciation - Other Land Improvements	<u>573,980.36</u>	1,691,841.14
Infrastructure Assets		
Power Supply Systems	98,490.84	
Less : Accumulated Depreciation - Power Supply Systems	<u>91,109.27</u>	7,381.57
Buildings and Other Structures		
Buildings	700,450,262.37	
Less : Accumulated Depreciation - Buildings	<u>266,197,174.15</u>	434,253,088.22
Other Structures	12,700,149.06	



Department of Finance
Central Office
Detailed Statement of Financial Position
As of May 31, 2017

Less : Accumulated Depreciation - Other Structures	<u>3,059,350.09</u>	<u>9,640,798.97</u>	443,893,887.19
Machinery and Equipment			
Office Equipment	791,376.07		
Less : Accumulated Depreciation - Office Equipment	<u>703,466.45</u>	87,909.62	
Information and Communication Technology Equipment	262,907,011.88		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>178,829,808.46</u>	84,077,203.42	
Communication Equipment	2,450,511.40		
Less : Accumulated Depreciation - Communication Equipment	<u>1,499,705.05</u>	950,806.35	
Military, Police and Security Equipment	32,000.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>30,400.00</u>	1,600.00	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>225,067.62</u>	241,632.38	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Other Machinery and Equipment	16,405,666.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>5,318,303.51</u>	<u>11,087,363.26</u>	96,447,765.03
Transportation Equipment			
Motor Vehicles	42,569,723.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>24,913,163.46</u>		17,656,559.91
Furniture, Fixtures and Books			
Furniture and Fixtures	23,695,185.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>5,732,319.18</u>	17,962,865.88	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,115,846.52</u>	<u>519,937.53</u>	18,482,803.41
Construction in Progress			
Construction in Progress - Buildings and Other Structures			158,592,872.04
Other Property, Plant and Equipment			



Department of Finance
Central Office
Detailed Statement of Financial Position
As of May 31, 2017

Other Property, Plant and Equipment	5,608,247.19		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>4,925,311.38</u>	<u>682,935.81</u>	1,066,724,398.82
Intangible Assets			
Intangible Assets			
Computer Software	23,043,425.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>2,328,494.74</u>
Total Non - Current Assets			<u>1,069,052,893.56</u>
TOTAL ASSETS			<u>1,479,152,292.95</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		708,870.00	
Due to Officers and Employees		<u>930,182.91</u>	1,639,052.91
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		8,115,208.53	
Due to GSIS		3,026,459.95	
Due to Pag-IBIG		318,809.19	
Due to PhilHealth		252,614.89	
Due to NGAs		239,884.16	
Due to GOCCs		<u>1,753,348.38</u>	13,706,325.10
Trust Liabilities			
Trust Liabilities			
Trust Liabilities		80,317.58	
Guaranty/Security Deposits Payable		<u>3,291,861.57</u>	3,372,179.15
Deferred Credits			
Other Deferred Credits			12,817.90



Department of Finance
Central Office
Detailed Statement of Financial Position
As of May 31, 2017

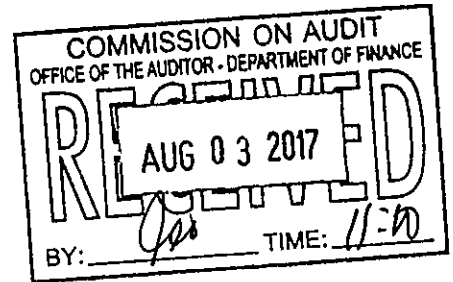
Other Payables	
Other Payables	
Other Payables	<u>1,907,727.14</u>
Total Current Liabilities	<u>20,638,102.20</u>
TOTAL LIABILITIES	20,638,102.20
TOTAL ASSETS LESS TOTAL LIABILITIES	<u><u>1,458,514,190.75</u></u>
EQUITY	
Net Asset/Equity	
Net Asset/Equity	
Accumulated Surplus/(Deficit)	<u>1,458,514,190.75</u>
TOTAL NET ASSETS/EQUITY	<u><u>1,458,514,190.75</u></u>
CUSTODIAL FUNDS - TRUST RECEIPTS -	
INTER-AGENCY TRANSFERRED FUND (IATF)	
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS	
DEPOSITED WITH THE NATIONAL TREASURY OTHER	
THAN IATF	
GENERAL FUND - AUTOMATIC APPROPRIATIONS -	
GERMANY	
GENERAL FUND - AUTOMATIC APPROPRIATIONS -	
INTERNATIONAL BANK OF RECONSTRUCTION AND	
DEVELOPMENT (IBRD)	
GENERAL FUND - AUTOMATIC APPROPRIATIONS -	
JAPAN	
GENERAL FUND - AUTOMATIC APPROPRIATIONS -	
RETIREMENT AND LIFE INSURANCE PREMIUMS	
GENERAL FUND - CONTINUING APPROPRIATIONS -	
CONTINGENT FUND	
GENERAL FUND - CONTINUING APPROPRIATIONS -	
E-GOVERNMENT FUND	
GENERAL FUND - CONTINUING APPROPRIATIONS -	
INTERNATIONAL COMMITMENTS FUND	
GENERAL FUND - CONTINUING APPROPRIATIONS -	
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT	
AGENCIES	
GENERAL FUND - NEW GENERAL APPROPRIATIONS -	
CONTINGENT FUND	
GENERAL FUND - NEW GENERAL APPROPRIATIONS -	
E-GOVERNMENT FUND	
GENERAL FUND - NEW GENERAL APPROPRIATIONS -	
INTERNATIONAL COMMITMENTS FUND	
GENERAL FUND - NEW GENERAL APPROPRIATIONS -	
MISCELLANEOUS PERSONNEL BENEFITS FUND	
GENERAL FUND - NEW GENERAL APPROPRIATIONS -	
PENSION AND GRATUITY FUND	
GENERAL FUND - NEW GENERAL APPROPRIATIONS -	
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT	
AGENCIES	
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -	
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT	
AGENCIES	



Department of Finance
Central Office
Detailed Statement of Financial Performance

As of May 31, 2017

all funds



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	48,750.00		
Processing Fees	2,928,965.37		
Other Service Income	<u>175,000.00</u>	3,152,715.37	
Business Income			
Rent/Lease Income	502,333.44		
Interest Income	<u>21,734.90</u>	<u>524,068.34</u>	3,676,783.71
Shares, Grants and Donations			
Grants and Donations			
Income from Grants and Donations in Kind	<u>5,197,823.37</u>		<u>5,197,823.37</u>
Total Revenue			<u>8,874,607.08</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	77,577,844.42		
Salaries and Wages - Casual/Contractual	<u>2,674,094.99</u>	80,251,939.41	
Other Compensation			
Personal Economic Relief Allowance (PERA)	3,729,989.45		
Representation Allowance (RA)	2,691,000.00		
Transportation Allowance (TA)	1,982,875.00		
Subsistence Allowance	6,125.00		
Laundry Allowance	865.88		
Honoraria	479,201.20		
Hazard Pay	71,973.75		
Overtime and Night Pay	136,424.13		
Other Bonuses and Allowances	<u>16,824,241.00</u>	25,922,695.41	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	7,405,525.12		
Pag-IBIG Contributions	154,600.00		



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of May 31, 2017

PhilHealth Contributions	438,837.50		
Employees Compensation Insurance Premiums	<u>153,100.00</u>	8,152,062.62	
Other Personnel Benefits			
Terminal Leave Benefits	945,278.54		
Other Personnel Benefits	<u>1,184,079.53</u>	<u>2,129,358.07</u>	116,456,055.51
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	992,228.47		
Traveling Expenses - Foreign	<u>7,344,930.50</u>	8,337,158.97	
Training and Scholarship Expenses			
Training Expenses	<u>3,364,503.98</u>	3,364,503.98	
Supplies and Materials Expenses			
Office Supplies Expenses	4,285,709.96		
Accountable Forms Expenses	116,359.00		
Drugs and Medicines Expenses	76,748.39		
Fuel, Oil and Lubricants Expenses	289,797.80		
Semi-Expendable Machinery and Equipment Expenses	1,023,972.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	183,671.16		
Other Supplies and Materials Expenses	<u>1,009,022.50</u>	6,985,280.81	
Utility Expenses			
Water Expenses	1,203,070.44		
Electricity Expenses	<u>6,632,471.94</u>	7,835,542.38	
Communication Expenses			
Postage and Courier Services	222,020.02		
Telephone Expenses	<u>2,112,416.07</u>	2,334,436.09	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,004,116.13</u>	1,004,116.13	
Professional Services			
Legal Services	22,600.00		
Consultancy Services	18,801,298.73		
Other Professional Services	<u>2,505,833.87</u>	21,329,732.60	



Department of Finance
 Central Office
Detailed Statement of Financial Performance
 As of May 31, 2017

General Services			
Janitorial Services	1,635,230.08	1,635,230.08	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	3,218,565.57		
Repairs and Maintenance - Machinery and Equipment	54,617.00		
Repairs and Maintenance - Transportation Equipment	704,425.41	3,977,607.98	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	81,453.42		
Fidelity Bond Premiums	112,183.50		
Insurance Expenses	1,490,914.87	1,684,551.79	
Other Maintenance and Operating Expenses			
Advertising Expenses	51,498.40		
Representation Expenses	867,043.26		
Rent/Lease Expenses	61,740.00		
Subscription Expenses	1,075,393.19		
Donations	24,175.00		
Other Maintenance and Operating Expenses	1,419,093.10	3,498,942.95	61,987,103.76
Financial Expenses			
Financial Expenses			
Bank Charges	495.64		495.64
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	37,937.15		
Depreciation - Infrastructure Assets	5,754.20		
Depreciation - Buildings and Other Structures	5,389,539.68		
Depreciation - Machinery and Equipment	6,604,864.99		
Depreciation - Transportation Equipment	1,690,014.10		
Depreciation - Furniture, Fixtures and Books	215,177.60		13,943,287.72
Total Operating Expenses		192,386,942.63	
Surplus/(Deficit) from Current Operations			(183,512,335.55)
Financial Assistance/Subsidy from LGUs, GOCCs			



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of May 31, 2017

Subsidy from National Government	511,472,262.24		511,472,262.24
Gains			
Gain on Foreign Exchange (FOREX)		308,267.01	
Losses			
Loss on Foreign Exchange (FOREX)	337,428.63		
Loss of Assets		<u>(2,614,151.14)</u>	<u>(2,305,884.13)</u>
Surplus(Deficit) for the period			<u>325,654,042.56</u>

- CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
- CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
- GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
- GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)
- GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
- GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
- GENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND
- GENERAL FUND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND
- GENERAL FUND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
- GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
- GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND
- GENERAL FUND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND
- GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
- GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND
- GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND
- GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
- GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES

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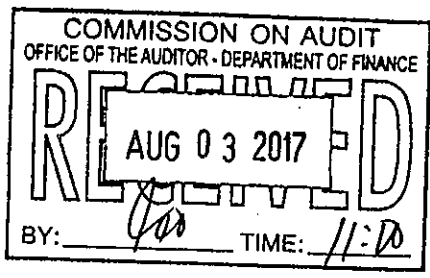


Department of Finance
Central Office
Detailed Statement of Cash Flows

For The Period May 01, 2017 To May 31, 2017

all Funds

CASH FLOWS FROM OPERATING ACTIVITIES



Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)		171,630,245.00
Receipt of Notice of Cash Allocation (NCA)	171,630,245.00	
Collection of Income/Revenues		414,768.37
Collection of Other Income	5,000.00	
Collection of Service Income	409,768.37	
Other Receipts		4,567,817.40
Collection of Overpayment of Expenses - Unbilled	10,720.72	
Collection of Overpayment of Personal Services - Billed	26,081.09	
Collection of Personal Accounts	120,519.61	
Collection of Receivables from GOCCs	119,506.24	
Correction of Errors	0.01	
Refund of Cash Advance	122,485.34	
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	4,168,504.39	
Total Cash Inflows		<u>176,612,830.77</u>
Cash Outflows		
Payment of Expenses		(1,900,672.27)
Payment for Communication Expenses	(170,706.21)	
Payment for Other Maintenance and Other Operating Expenses	(1,162,024.06)	
Payment for Training and Scholarship Expenses	(215,033.76)	
Payment for Utility Expenses	(352,908.24)	
Purchase of Inventories		(120,404.07)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(117,404.07)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,000.00)	
Prepayments		(20,612.76)
Payment for Prepayments	(20,612.76)	
Other Disbursements		(104,367,036.35)
Adjustment on Foreign Exchange Rate	(335,185.52)	
Grant of Cash Advance for Travel and SDO	(1,168,116.90)	
Payment / Reimbursement of Traveling Expenses	(301,081.23)	
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(294,638.72)	
Payment for Mobilization Fee to Contractors	(6,275,525.81)	



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period May 01, 2017 To May 31, 2017

Payment for Prepayments	(182,923.82)
Payment for Professional Services	(10,499,059.32)
Payment for Repairs and Maintenance of Transportation Equipment	(268,885.59)
Payment for the Purchase of Property, Plant and Equipment	(4,162,830.47)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(95,045.09)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(529,570.29)
Payment for Utilities Expenses	(3,809,842.41)
Payment of Allowances, Bonus and Other Compensation/Benefits	(670,161.02)
Payment of Communication Expenses	(1,711,227.28)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(22,518,035.69)
Payment of Other Personnel Benefits	(8,647.32)
Payment of Professional and Other Professional Services	(6,176,415.14)
Payment of Salaries, Allowances, Bonus and Other Compensation	(29,073,622.31)
Payment of Taxes, Insurance Premiums and Other fees	(18,116.24)
Payment of Training and Scholarship Expenses	(1,179,732.51)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(205,973.46)
Payment/Reimbursement for Repairs and Maintenance	(1,213,626.79)
Payment/Reimbursement of Travelling Expenses	(2,262,756.32)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(157,758.20)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(66,765.63)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(5,776,217.21)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(1,085,313.48)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(4,168,504.39)
Repairs and Maintenance - Buildings	(22,500.00)
Replenishment of Petty Cash	(128,955.77)
Unutilized Notice of Cash Allocation (NCA)	(2.42)
Total Cash Outflows	<u>(106,408,725.45)</u>
Cash Provided by (Used in) Operating Activities	<u>70,204,105.32</u>
Total Cash provided by Operating, Investing and Financing Activities	70,204,105.32
Add : Cash Balance, Beginning May 1 2017	<u>169,652,086.19</u>



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period May 01, 2017 To May 31, 2017

Cash Balance, Ending May 31 2017

239,856,191.51

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)
GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
GENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND
GENERAL FUND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND
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GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES

Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of May 31, 2017



	Total net assets/equity
Balance at December 31, 2016	1,186,130,063.30
Changes in accounting policy	(147,259.59)
Prior Period Adjustments/Unrecorded Income and Expenses	(53,001,816.41)
Other Adjustments	5,262.87
Restated balance	<u>1,132,986,250.17</u>
Changes in net assets/equity for 2017	
Surplus for the period	325,654,042.56
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(126,101.98)
Total recognized revenue and expense for the period	<u>325,527,940.58</u>
Balance at May 31, 2017	<u><u>1,458,514,190.75</u></u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
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 GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN
 GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
 GENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
 GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
 GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND
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