



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of April 30, 2021



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers 6,800.00

Petty Cash 623,071.35 629,871.35

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 1,920,453.71

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 12,158,464.55

Cash - Modified Disbursement System (MDS), Regular 39,084,545.87 51,243,010.42 53,793,335.48

Investments

Financial Assets - Others

Investments in Stocks 3,500.00

Other Investments 279,244.40 282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable 1,402.36

Inter-Agency Receivables

Due from National Government Agencies 23,101,676.10

Due from Government-Owned and/or Controlled Corporations 30,040,876.37 53,142,552.47

Other Receivables

Receivables- Disallowances/Charges 3,214,180.10

Due from Officers and Employees 147,650.72

Other Receivables 431,178.53 3,793,009.35 56,936,964.18

Inventories



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of April 30, 2021

Inventory Held for Consumption

Office Supplies Inventory	5,988,951.41	
Accountable Forms, Plates and Stickers Inventory	117,073.10	
Drugs and Medicines Inventory	286,960.11	
Medical, Dental and Laboratory Supplies Inventory	21,865.04	
Fuel, Oil and Lubricants Inventory	14,235.00	
Other Supplies and Materials Inventory	<u>4,351,936.40</u>	10,781,021.06

Semi-Expendable Machinery and Equipment

Semi-Expendable Information and Communications Technology Equipment	826,735.41	
Semi-Expendable Communications Equipment	<u>55,419.84</u>	882,155.25

Semi-Expendable Furniture, Fixtures and Books

Semi-Expendable Furniture and Fixtures	469,830.94	
Semi-Expendable Books	<u>121,249.60</u>	<u>591,080.54</u>

Other Assets

Advances

Advances to Special Disbursing Officer	3,274,952.24	
Advances to Officers and Employees	<u>3,021,081.06</u>	6,296,033.30

Prepayments

Advances to Contractors	5,981,358.83	
Prepaid Insurance	1,014,407.76	
Prepaid Subscription	639,480.44	
Other Prepayments	<u>3,484,098.57</u>	11,119,345.60

Other Assets

Other Assets		<u>728,345.67</u>	<u>18,143,724.57</u>
--------------	--	-------------------	----------------------

Total Current Assets

141,411,025.48

Non - Current Assets

Property, Plant and Equipment



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of April 30, 2021

Land			
Land			330,228,352.72
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,329,821.76</u>		935,999.74
Infrastructure Assets			
Power Supply Systems	98,490.84		
Less : Accumulated Depreciation - Power Supply Systems	<u>94,561.79</u>		3,929.05
Buildings and Other Structures			
Buildings	1,348,389,637.26		
Less : Accumulated Depreciation - Buildings	<u>451,493,796.52</u>	896,895,840.74	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>15,582,559.21</u>	<u>25,964,532.62</u>	922,860,373.36
Machinery and Equipment			
Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,854,120.11</u>	937,260.00	
Information and Communication Technology Equipment	336,251,162.86		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>239,449,039.75</u>	96,802,123.11	
Communication Equipment	3,849,477.12		
Less : Accumulated Depreciation - Communication Equipment	<u>3,172,680.57</u>	676,796.55	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,681,919.05</u>	7,763,139.22	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>267,110.14</u>	103,589.86	
Sports Equipment	1,398,100.00		



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of April 30, 2021

Less : Accumulated Depreciation - Sports Equipment	<u>273,769.43</u>	1,124,330.57	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>161,893.74</u>	228,032.61	
Other Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Equipment	<u>10,190,868.18</u>	<u>7,715,092.79</u>	115,350,364.71
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	<u>41,137,211.43</u>		15,068,681.87
Furniture, Fixtures and Books			
Furniture and Fixtures	94,287,456.06		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>26,553,016.13</u>	67,732,939.93	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	67,732,939.93	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,338,776.59</u>	<u>311,173.32</u>	68,044,113.25
Construction in Progress			
Construction in Progress - Buildings and Other Structures			10,107,446.33
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,082,559.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,102,207.07</u>	<u>980,352.04</u>	1,463,579,613.07
Intangible Assets			
Intangible Assets			
Computer Software	128,193,481.88		
Less : Accumulated Amortization - Computer Software	<u>105,330,206.85</u>		22,863,275.03
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>105,830,655.22</u>
Total Non - Current Assets			<u>1,569,410,268.29</u>



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of April 30, 2021

TOTAL ASSETS LESS TOTAL LIABILITIES

1,629,666,931.07

EQUITY

Net Asset/Equity

Net Asset/Equity

Accumulated Surplus/(Deficit)

1,629,666,931.07

TOTAL NET ASSETS/EQUITY

1,629,666,931.07

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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS -
COMMISSION ON AUDIT REVOLVING FUND - FEES
FROM DORMITORIES, TRAININGS AND SEMINARS



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of April 30, 2021



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees	26,550.00	
Processing Fees	685,400.00	
Other Service Income	<u>54,600.00</u>	766,550.00

Business Income

Interest Income	<u>192.37</u>	<u>192.37</u>	766,742.37
-----------------	---------------	---------------	------------

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income	<u>4,842.80</u>		<u>4,842.80</u>
----------------------	-----------------	--	-----------------

Total Revenue

771,585.17

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	104,180,406.20	
Salaries and Wages - Casual/Contractual	<u>4,834,391.86</u>	109,014,798.06

Other Compensation

Personal Economic Relief Allowance (PERA)	3,801,000.20
Representation Allowance (RA)	2,518,500.00
Transportation Allowance (TA)	1,879,500.00
Clothing/Uniform Allowance	2,718,000.00
Subsistence Allowance	1,650.00
Laundry Allowance	224.99
Honoraria	76,000.00
Hazard Pay	27,007.04
Overtime and Night Pay	194,375.27
Year End Bonus	38,395.80

**Department of Finance****Central Office**

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of April 30, 2021

Cash Gift	4,500.00		
Other Bonuses and Allowances	<u>12,557,957.53</u>	23,817,110.83	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	9,146,905.60		
Pag-IBIG Contributions	141,600.00		
PhilHealth Contributions	867,338.22		
Employees Compensation Insurance Premiums	<u>141,600.00</u>	10,297,443.82	
Other Personnel Benefits			
Terminal Leave Benefits	2,850,844.86		
Other Personnel Benefits	<u>51,590.09</u>	<u>2,902,434.95</u>	146,031,787.66
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	<u>21,451.72</u>	21,451.72	
Training and Scholarship Expenses			
Training Expenses	<u>472,768.15</u>	472,768.15	
Supplies and Materials Expenses			
Office Supplies Expenses	1,212,939.32		
Accountable Forms Expenses	66,368.44		
Drugs and Medicines Expenses	141,420.00		
Medical, Dental and Laboratory Supplies Expenses	1,564,985.30		
Fuel, Oil and Lubricants Expenses	162,023.59		
Semi-Expendable Machinery and Equipment Expenses	135,612.00		
Other Supplies and Materials Expenses	<u>967,405.35</u>	4,250,754.00	
Utility Expenses			
Water Expenses	566,903.99		
Electricity Expenses	<u>5,178,912.46</u>	5,745,816.45	
Communication Expenses			
Postage and Courier Services	112,504.40		



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of April 30, 2021

Telephone Expenses	1,308,542.60		
Internet Subscription Expenses	<u>2,249.00</u>	1,423,296.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>933,600.00</u>	933,600.00	
Professional Services			
Legal Services	1,000.00		
Consultancy Services	1,760,962.48		
Other Professional Services	<u>15,514,582.46</u>	17,276,544.94	
General Services			
Other General Services	<u>80,240.40</u>	80,240.40	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	26,295.00		
Repairs and Maintenance - Transportation Equipment	<u>105,806.52</u>	132,101.52	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	116,421.55		
Fidelity Bond Premiums	5,253.75		
Insurance Expenses	<u>425,582.58</u>	547,257.88	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expense	32,256.00		
Representation Expenses	201,221.96		
Subscription Expenses	985,999.78		
Donations	56,389.56		
Other Maintenance and Operating Expenses	<u>1,929,682.25</u>	<u>3,205,549.55</u>	34,089,380.61
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	1,314.64		
Depreciation - Buildings and Other Structures	26,103,335.48		
Depreciation - Machinery and Equipment	7,728,877.59		



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of April 30, 2021

Depreciation - Transportation Equipment	1,481,955.56		
Depreciation - Furniture, Fixtures and Books	<u>2,562,661.14</u>	37,878,144.41	
Amortization			
Amortization - Intangible Assets	<u>2,779,683.24</u>	<u>2,779,683.24</u>	<u>40,657,827.65</u>
Total Operating Expenses			<u>220,778,995.92</u>
Surplus/(Deficit) from Current Operations			<u>(220,007,410.75)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	274,859,685.79		274,859,685.79
Surplus(Deficit) for the period			<u>54,852,275.04</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
 OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM
 DORMITORIES, TRAININGS AND SEMINARS



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of April 30, 2021



	Total net assets/equity
Balance at December 31, 2020	1,618,345,800.35
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(33,280,705.77)
Other Adjustments	(250,438.55)
Restated balance	1,584,814,656.03
Changes in net assets/equity for 2021	
Surplus for the period	54,852,275.04
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(10,000,000.00)
Total recognized revenue and expense for the period	44,852,275.04
Balance at Apr 30, 2021	1,629,666,931.07



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of April 30, 2021

Total net
assets/equity

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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS -
COMMISSION ON AUDIT REVOLVING FUND - FEES
FROM DORMITORIES, TRAININGS AND SEMINARS

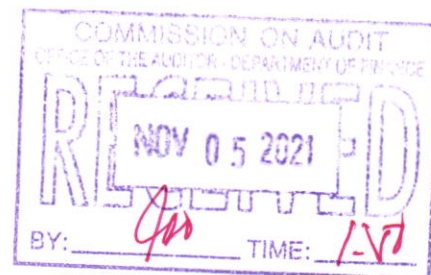


Department of Finance
Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period April 01, 2021 To April 30, 2021



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	81,906,000.00
Receipt of Notice of Cash Allocation (NCA)	81,906,000.00
Collection of Income/Revenues	165,350.00
Collection of Other Income	11,000.00
Collection of Service Income	154,350.00
Collection of Receivables	194,934.86
Collection of Other Receivables	194,934.86
Other Receipts	5,687,339.38
Adjustment for cash accounts	90.06
Cancellation of Lost/Stale checks issued in prior years	328,125.00
Collection from Audit Disallowances	4,509.70
Collection of Overpayment of Personal Services - Billed	4,709.14
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	5,349,905.48
Total Cash Inflows	87,953,624.24

Cash Outflows

Payment of Expenses	(36,213.42)
Payment for Communication Expenses	(36,213.42)
Other Disbursements	(48,463,361.25)
Adjustment of Prior Year Unutilized NCA	(328,125.00)
Grant of Cash Advance for Travel and SDO	(1,748,015.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(259,700.00)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(18,928.57)
Payment for Utilities Expenses	(1,767,144.35)
Payment of Allowances, Bonus and Other Compensation/Benefits	(134,622.53)
Payment of Communication Expenses	(275,367.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,888,311.33)
Payment of Other Personnel Benefits	(904,230.37)
Payment of Payables thru ADA	(477,181.71)
Payment of Professional and Other Professional Services	(2,625,999.83)
Payment of Salaries, Allowances, Bonus and Other Compensation	(20,832,572.30)
Payment of Taxes, Insurance Premiums and Other fees	(78,579.85)



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Cash Flows

For The Period April 01, 2021 To April 30, 2021

Payment of Training and Scholarship Expenses	(95,174.16)
Payment/Reimbursement for Repairs and Maintenance	(64,356.57)
Payment/Reimbursement of Travelling Expenses	(3,500.00)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(2,083,606.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(13,131.88)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(9,514,909.32)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(5,349,905.48)
Total Cash Outflows	<u>(48,499,574.67)</u>
Cash Provided by (Used in) Operating Activities	<u>39,454,049.57</u>
Total Cash provided by Operating, Investing and Financing Activities	39,454,049.57
Add : Cash Balance, Beginning Apr 1 2021	<u>14,339,285.91</u>
Cash Balance, Ending Apr 30 2021	<u>53,793,335.48</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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM
DORMITORIES, TRAININGS AND SEMINARS