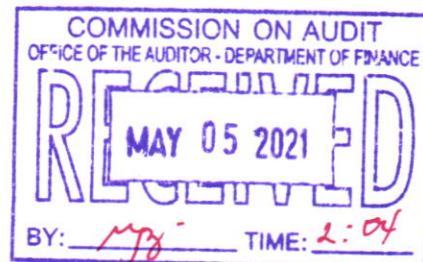




Department of Finance
Central Office
 Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position
 As of February 28, 2021



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers 28,076.25

Petty Cash 623,071.35 651,147.60

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 1,862,935.09

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 965,662.84

Cash - Modified Disbursement System (MDS), Regular 59,063,138.08 60,028,800.92 62,542,883.61

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 23,897,036.68

Due from Government-Owned and/or Controlled Corporations 40,549,675.45 64,446,712.13

Other Receivables

Receivables- Disallowances/Charges 3,360,025.36

Due from Officers and Employees 154,868.86

Other Receivables 626,113.39 4,141,007.61 68,589,122.10

Inventories

Inventory Held for Consumption

Office Supplies Inventory 5,877,100.99

Accountable Forms, Plates and Stickers Inventory 105,862.21



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of February 28, 2021

Drugs and Medicines Inventory	292,000.11		
Medical, Dental and Laboratory Supplies Inventory	140,302.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>5,379,999.40</u>	11,809,500.25	
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>	13,282,736.04
Other Assets			
Advances			
Advances to Special Disbursing Officer	1,583,553.69		
Advances to Officers and Employees	<u>2,817,891.06</u>	4,401,444.75	
Prepayments			
Advances to Contractors	6,081,358.83		
Prepaid Insurance	254,282.88		
Prepaid Subscription	862,802.55		
Other Prepayments	<u>3,484,098.57</u>	10,682,542.83	
Other Assets			
Other Assets		<u>728,345.67</u>	<u>15,812,333.25</u>
Total Current Assets			160,509,819.40
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		330,228,352.72	
Land Improvements			
Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,329,164.44</u>	936,657.06	



Department of Finance

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Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of February 28, 2021

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	1,341,749,512.12		
Less : Accumulated Depreciation - Buildings	<u>432,699,491.56</u>	909,050,020.56	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>15,267,068.49</u>	<u>26,280,023.34</u>	935,330,043.90

Machinery and Equipment

Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,833,398.73</u>	957,981.38	
Information and Communication Technology Equipment	336,251,162.86		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>236,065,780.44</u>	100,185,382.42	
Communication Equipment	3,849,477.12		
Less : Accumulated Depreciation - Communication Equipment	<u>3,157,297.23</u>	692,179.89	
Military, Police and Security Equipment	10,445,058.27		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>2,517,045.11</u>	7,928,013.16	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>262,619.82</u>	108,080.18	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>252,028.61</u>	1,146,071.39	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>155,719.92</u>	234,206.43	
Other Equipment	17,905,960.97		
Less : Accumulated Depreciation - Other Equipment	<u>9,950,952.56</u>	<u>7,955,008.41</u>	119,206,923.26

Transportation Equipment

Motor Vehicles	56,205,893.30		
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Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of February 28, 2021

Less : Accumulated Depreciation - Motor Vehicles	<u>40,408,797.07</u>		15,797,096.23
Furniture, Fixtures and Books			
Furniture and Fixtures	96,498,212.31		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>22,023,416.29</u>	74,473,296.02	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	74,473,296.02	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	<u>1,335,694.83</u>	<u>314,255.08</u>	74,787,551.10
Construction in Progress			
Construction in Progress - Buildings and Other Structures			16,747,571.47
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>	1,494,018,476.83
Intangible Assets			
Intangible Assets			
Computer Software	128,193,481.88		
Less : Accumulated Amortization - Computer Software	<u>103,940,365.23</u>		24,253,116.65
Development in Progress			
Development in Progress - Computer Software		<u>82,967,380.19</u>	<u>107,220,496.84</u>
Total Non - Current Assets			<u>1,601,238,973.67</u>
TOTAL ASSETS			<u><u>1,761,748,793.07</u></u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		16,493,339.90	
Due to Officers and Employees		<u>1,679,993.07</u>	18,173,332.97
Inter-Agency Payables			



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of February 28, 2021

Inter-Agency Payables		
Due to BIR	5,233,787.74	
Due to GSIS	4,978,852.87	
Due to Pag-IBIG	421,010.62	
Due to PhilHealth	463,198.47	
Due to NGAs	634,331.42	
Due to GOCCs	<u>2,275,071.35</u>	14,006,252.47
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	128,264.91	
Guaranty/Security Deposits Payable	<u>53,022,569.83</u>	53,150,834.74
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>2,226,214.50</u>
Total Current Liabilities		<u>87,571,770.07</u>
TOTAL LIABILITIES		87,571,770.07
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,674,177,023.00</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,674,177,023.00</u>
TOTAL NET ASSETS/EQUITY		<u>1,674,177,023.00</u>



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Position

As of February 28, 2021

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
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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 -
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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

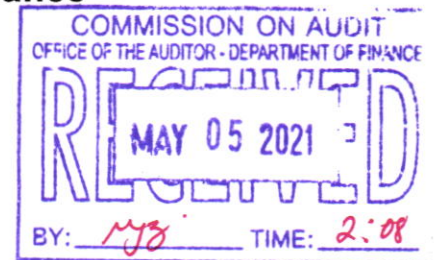


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Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of February 28, 2021



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	16,050.00		
Processing Fees	344,800.00		
Other Service Income	11,400.00		372,250.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	4,842.80		4,842.80
Total Revenue			377,092.80
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	50,286,249.01		
Salaries and Wages - Casual/Contractual	2,340,290.28	52,626,539.29	
Other Compensation			
Personal Economic Relief Allowance (PERA)	1,856,000.00		
Representation Allowance (RA)	1,196,500.00		
Transportation Allowance (TA)	881,500.00		
Clothing/Uniform Allowance	2,718,000.00		
Honoraria	76,000.00		
Overtime and Night Pay	74,552.63	6,802,552.63	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	3,115,308.49		
Pag-IBIG Contributions	48,900.00		
PhilHealth Contributions	291,445.58		
Employees Compensation Insurance Premiums	48,900.00	3,504,554.07	
Other Personnel Benefits			
Terminal Leave Benefits	1,691,214.06		
Other Personnel Benefits	20,000.00	1,711,214.06	64,644,860.05
Maintenance and Other Operating Expenses			



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of February 28, 2021

Training and Scholarship Expenses

Training Expenses	<u>87,944.18</u>	87,944.18
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Supplies and Materials Expenses

Office Supplies Expenses	437,630.12	
Accountable Forms Expenses	31,854.33	
Drugs and Medicines Expenses	136,380.00	
Medical, Dental and Laboratory Supplies Expenses	1,446,547.80	
Fuel, Oil and Lubricants Expenses	85,133.24	
Semi-Expendable Machinery and Equipment Expenses	35,800.00	
Other Supplies and Materials Expenses	<u>142,290.60</u>	2,315,636.09

Utility Expenses

Water Expenses	244,179.26	
Electricity Expenses	<u>1,677,134.45</u>	1,921,313.71

Communication Expenses

Postage and Courier Services	48,373.05	
Telephone Expenses	417,178.54	
Internet Subscription Expenses	<u>750.00</u>	466,301.59

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	<u>327,500.00</u>	327,500.00
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Professional Services

Consultancy Services	193,738.21	
Other Professional Services	<u>1,220,607.52</u>	1,414,345.73

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	21,290.60	
Fidelity Bond Premiums	5,253.75	
Insurance Expenses	<u>54,898.45</u>	81,442.80

Other Maintenance and Operating Expenses

Representation Expenses	81,526.53	
Subscription Expenses	464,188.87	
Other Maintenance and Operating Expenses	<u>475,994.84</u>	<u>1,021,710.24</u>
		7,636,194.34

Non-Cash Expenses



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Detailed Statement of Financial Performance

As of February 28, 2021

Depreciation			
Depreciation - Land Improvements	657.32		
Depreciation - Buildings and Other Structures	13,599,504.94		
Depreciation - Machinery and Equipment	3,872,319.04		
Depreciation - Transportation Equipment	753,541.20		
Depreciation - Furniture, Fixtures and Books	<u>1,108,463.76</u>	19,334,486.26	
Amortization			
Amortization - Intangible Assets	<u>1,389,841.62</u>	<u>1,389,841.62</u>	<u>20,724,327.88</u>
Total Operating Expenses			<u>93,005,382.27</u>
Surplus/(Deficit) from Current Operations			<u>(92,628,289.47)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	163,911,720.45		163,911,720.45
Surplus(Deficit) for the period			<u><u>71,283,430.98</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
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND
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GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND
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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 February 01, 2021 To February 28, 2021



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	61,086,000.00
Receipt of Notice of Cash Allocation (NCA)	61,086,000.00
Collection of Income/Revenues	156,800.00
Collection of Other Income	1,500.00
Collection of Service Income	155,300.00
Other Receipts	3,970,416.91
Collection from Audit Disallowances	64,405.42
Collection of Overpayment of Expenses for Prior Years	981.00
Collection of Overpayment of Personal Services - Billed	9,551.90
Collection of Personal Accounts	14,126.25
Correction of Errors	51.00
Receipt for Payment of Lost Property	4,842.80
Refund of Advances to Contractors	100,000.00
Refund of Cash Advance	128,665.33
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	3,647,793.21
Total Cash Inflows	65,213,216.91

Cash Outflows

Payment of Expenses	(626,748.70)
Payment for Communication Expenses	(384,964.45)
Payment for Utility Expenses	(241,784.25)
Purchase of Inventories	(3,600.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,600.00)
Other Disbursements	(50,817,703.09)
Grant of Cash Advance for Travel and SDO	(589,320.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(388,534.98)
Payment for Prepayments	(5,253.75)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(21,000.00)
Payment for Utilities Expenses	(1,885,023.49)
Payment of Communication Expenses	(386,749.69)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,233,353.26)
Payment of Other Personnel Benefits	(1,671,527.28)



Department of Finance
Central Office
Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004
Detailed Statement of Cash Flows
For The Period February 01, 2021 To February 28, 2021

Payment of Payables thru ADA	(449,291.34)
Payment of Professional and Other Professional Services	(5,943,349.33)
Payment of Salaries, Allowances, Bonus and Other Compensation	(22,720,755.70)
Payment of Taxes, Insurance Premiums and Other fees	(113,855.60)
Payment of Training and Scholarship Expenses	(99,905.19)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(1,227,357.51)
Payment/Reimbursement for Repairs and Maintenance	(519,842.84)
Payment/Reimbursement of Travelling Expenses	(5,400.00)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(19,413.97)
Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(9,870,928.95)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(3,647,793.21)
Replenishment of Petty Cash	(19,047.00)
Total Cash Outflows	<u>(51,448,051.79)</u>
Cash Provided by (Used in) Operating Activities	<u>13,765,165.12</u>
Total Cash provided by Operating, Investing and Financing Activities	13,765,165.12
Add : Cash Balance, Beginning Feb 1 2021	<u>48,777,718.49</u>
Cash Balance, Ending Feb 28 2021	<u>62,542,883.61</u>

CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES



Department of Finance

Central Office

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

Statement of Changes in Net Assets/Equity

As of February 28, 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	(15,531,813.52)
Other Adjustments	79,605.19
Restated balance	1,602,893,592.02
Changes in net assets/equity for 2021	
Surplus for the period	71,283,430.98
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	0.00
Total recognized revenue and expense for the period	71,283,430.98
Balance at Feb 28, 2021	1,674,177,023.00

CUSTODIAL FUNDS - TRUST RECEIPTS -
 INTER-AGENCY TRANSFERRED FUND (IATF)
 CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS
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 INTERNATIONAL COMMITMENTS FUND
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 GENERAL FUND - NEW GENERAL APPROPRIATIONS -
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 PENSION AND GRATUITY FUND
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 SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
 AGENCIES
 GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -
 SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
 AGENCIES