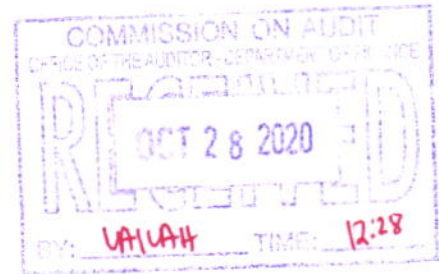




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**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of July 31, 2020



**ASSETS**

**Current Assets**

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer 106,463.83

Petty Cash 806,464.30 912,928.13

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 1,676,694.95

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 2,144,829.30

Cash - Modified Disbursement System (MDS), Regular 80,512,068.61 82,656,897.91 85,246,520.99

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 400.40

Inter-Agency Receivables

Due from National Government Agencies 18,307,240.45

Due from Government-Owned and/or Controlled Corporations 58,031,318.37 76,338,558.82

Other Receivables

Receivables - Disallowances/Charges 2,236,403.40

Due from Officers and Employees 71,624.38

Other Receivables 285,331.87 2,593,359.65 78,932,318.87

Inventories

Inventory Held for Consumption

Office Supplies Inventory 6,498,040.13

Accountable Forms, Plates and Stickers Inventory 144,681.51



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of July 31, 2020

Drugs and Medicines Inventory	49,140.11		
Medical, Dental and Laboratory Supplies Inventory	9,432.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>7,620,667.94</u>	14,336,197.23	
<b>Semi-Expendable Machinery and Equipment</b>			
Semi-Expendable Office Equipment	12,999.12		
Semi-Expendable Information and Communications Technology Equipment	115,436.00		
Semi-Expendable Communications Equipment	80,308.76		
Semi-Expendable Other Machinery and Equipment	<u>31,466.80</u>	240,210.68	
<b>Semi-Expendable Furniture, Fixtures and Books</b>			
Semi-Expendable Furniture and Fixtures	469,830.94		
Semi-Expendable Books	<u>121,249.60</u>	<u>591,080.54</u>	15,167,488.45
<b>Other Assets</b>			
<b>Advances</b>			
Advances to Special Disbursing Officer	2,222,558.82		
Advances to Officers and Employees	<u>2,516,032.40</u>	4,738,591.22	
<b>Prepayments</b>			
Advances to Contractors	17,522,752.78		
Prepaid Insurance	1,200,735.72		
Other Prepayments	<u>4,299,950.10</u>	23,023,438.60	
<b>Deposits</b>			
Guaranty Deposits		739,480.32	
<b>Other Assets</b>			
Other Assets		<u>728,345.67</u>	<u>29,229,855.81</u>
<b>Total Current Assets</b>			208,858,928.52
<b>Non - Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Land			
Land		330,228,352.72	



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of July 31, 2020

Land Improvements

Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>1,326,863.82</u>		938,957.68

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	1,178,918,095.21		
Less : Accumulated Depreciation - Buildings	<u>369,396,037.76</u>	809,522,057.45	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>14,163,558.97</u>	<u>27,383,532.86</u>	836,905,590.31

Machinery and Equipment

Office Equipment	7,791,380.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,756,750.94</u>	1,034,629.17	
Information and Communication Technology Equipment	323,946,252.90		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>222,246,951.48</u>	101,699,301.42	
Communication Equipment	3,849,477.12		
Less : Accumulated Depreciation - Communication Equipment	<u>3,087,760.99</u>	761,716.13	
Military, Police and Security Equipment	9,841,430.35		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>1,911,314.00</u>	7,930,116.35	
Medical Equipment	370,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>246,903.70</u>	123,796.30	
Sports Equipment	1,398,100.00		
Less : Accumulated Depreciation - Sports Equipment	<u>175,935.74</u>	1,222,164.26	
Technical and Scientific Equipment	389,926.35		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>134,111.55</u>	255,814.80	
Other Machinery and Equipment	17,905,960.97		



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of July 31, 2020

Less : Accumulated Depreciation - Other Machinery and Equipment	9,108,733.67	8,797,227.30	121,824,765.73
Transportation Equipment			
Motor Vehicles	56,205,893.30		
Less : Accumulated Depreciation - Motor Vehicles	37,713,044.99		18,492,848.31
Furniture, Fixtures and Books			
Furniture and Fixtures	72,411,358.31		
Less : Accumulated Depreciation - Furniture and Fixtures	13,749,214.44	58,660,643.87	
Less : Accumulated Impairment Losses - Furniture and Fixtures	1,500.00	58,660,643.87	
Books	1,649,949.91		
Less : Accumulated Depreciation - Books	1,322,614.39	327,335.52	58,987,979.39
Construction in Progress			
Construction in Progress - Buildings and Other Structures			138,015,418.68
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,082,559.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	11,102,207.07	980,352.04	1,506,378,193.91
Intangible Assets			
Intangible Assets			
Computer Software	42,419,224.95		
Less : Accumulated Amortization - Computer Software	29,152,571.39		13,266,653.56
Development in Progress			
Development in Progress - Computer Software		154,630,352.20	167,897,005.76
<b>Total Non - Current Assets</b>			<u>1,674,275,199.67</u>
<b>TOTAL ASSETS</b>			<u><u>1,883,134,128.19</u></u>
<b>LIABILITIES</b>			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of July 31, 2020

Accounts Payable	9,978,410.43	
Due to Officers and Employees	<u>1,575,204.06</u>	11,553,614.49
Inter-Agency Payables		
Inter-Agency Payables		
Due to BIR	5,886,048.01	
Due to GSIS	4,824,592.27	
Due to Pag-IBIG	486,289.53	
Due to PhilHealth	480,140.80	
Due to NGAs	634,331.42	
Due to GOCCs	<u>1,773,209.37</u>	14,084,611.40
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	57,633.64	
Guaranty/Security Deposits Payable	<u>52,977,226.60</u>	53,034,860.24
Deferred Credits		
Other Deferred Credits		15,135.39
Other Payables		
Other Payables		
Other Payables		<u>3,228,100.06</u>
<b>Total Current Liabilities</b>		<u>81,916,321.58</u>
<b>TOTAL LIABILITIES</b>		81,916,321.58
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u>1,801,217,806.61</u>
<b>EQUITY</b>		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,801,217,806.61</u>
<b>TOTAL NET ASSETS/EQUITY</b>		<u>1,801,217,806.61</u>



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Position**  
As of July 31, 2020

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 Financial Performance**  
As of July 31, 2020



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	32,050.00		
Processing Fees	1,214,350.00		
Other Service Income	<u>10,400.00</u>	1,256,800.00	
Business Income			
Interest Income	<u>864.88</u>	<u>864.88</u>	1,257,664.88
Gains			
Gains			
Sale of Unserviceable Property	<u>49,000.00</u>		49,000.00
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	<u>4,874.59</u>		<u>4,874.59</u>
<b>Total Revenue</b>			<u>1,311,539.47</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	175,468,700.58		
Salaries and Wages - Casual/Contractual	<u>7,590,968.59</u>	183,059,669.17	
Other Compensation			
Personal Economic Relief Allowance (PERA)	6,659,870.64		
Representation Allowance (RA)	4,509,750.00		
Transportation Allowance (TA)	3,189,750.00		
Clothing/Uniform Allowance	2,778,000.00		
Honoraria	200,000.00		
Hazard Pay	1,635,500.00		
Overtime and Night Pay	148,934.38		
Other Bonuses and Allowances	<u>32,858,076.86</u>	51,979,881.88	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	8,791,215.59		



**Department of Finance**  
Central Office  
**Detailed Statement of Financial Performance**  
As of July 31, 2020

Pag-IBIG Contributions	276,700.00		
PhilHealth Contributions	1,695,157.50		
Employees Compensation Insurance Premiums	<u>286,600.00</u>	11,049,673.09	
Other Personnel Benefits			
Terminal Leave Benefits	1,146,135.56		
Other Personnel Benefits	<u>161,894.55</u>	<u>1,308,030.11</u>	247,397,254.25
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	444,835.08		
Traveling Expenses - Foreign	<u>2,624,597.60</u>	3,069,432.68	
Training and Scholarship Expenses			
Training Expenses	<u>409,588.02</u>	409,588.02	
Supplies and Materials Expenses			
Office Supplies Expenses	1,683,434.48		
Accountable Forms Expenses	38,292.00		
Drugs and Medicines Expenses	44,446.75		
Medical, Dental and Laboratory Supplies Expenses	10,575.00		
Fuel, Oil and Lubricants Expenses	413,718.85		
Semi-Expendable Machinery and Equipment Expenses	387,308.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	6,379.08		
Other Supplies and Materials Expenses	<u>748,400.15</u>	3,332,554.31	
Utility Expenses			
Water Expenses	1,322,978.24		
Electricity Expenses	<u>6,120,623.93</u>	7,443,602.17	
Communication Expenses			
Postage and Courier Services	186,007.44		
Telephone Expenses	2,370,219.35		
Internet Subscription Expenses	<u>70,529.48</u>	2,626,756.27	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,924,000.00</u>	1,924,000.00	
Professional Services			





**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of July 31, 2020**

Legal Services	450.00		
Consultancy Services	4,554,812.99		
Other Professional Services	<u>22,517,067.14</u>	27,072,330.13	
General Services			
Janitorial Services	1,751,511.50		
Security Services	5,678,089.08		
Other General Services	<u>876,982.75</u>	8,306,583.33	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	1,346,546.23		
Repairs and Maintenance - Transportation Equipment	<u>172,344.14</u>	1,518,890.37	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	107,871.66		
Insurance Expenses	<u>2,279,694.33</u>	2,387,565.99	
Other Maintenance and Operating Expenses			
Representation Expenses	655,785.82		
Rent/Lease Expenses	528,616.99		
Subscription Expenses	1,804,238.49		
Other Maintenance and Operating Expenses	<u>445,827.73</u>	<u>3,434,469.03</u>	61,525,772.30
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	53,112.01		
Depreciation - Buildings and Other Structures	24,301,593.61		
Depreciation - Machinery and Equipment	14,594,401.33		
Depreciation - Transportation Equipment	2,876,853.07		
Depreciation - Furniture, Fixtures and Books	<u>2,562,018.24</u>	44,387,978.26	
Amortization			
Amortization - Intangible Assets	<u>2,308,129.11</u>	<u>2,308,129.11</u>	<u>46,696,107.37</u>
<b>Total Operating Expenses</b>			<u>355,619,133.92</u>
<b>Surplus/(Deficit) from Current Operations</b>			<u>(354,307,594.45)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	434,650,535.13		434,650,535.13



**Department of Finance**  
**Central Office**  
**Detailed Statement of Financial Performance**  
**As of July 31, 2020**

Surplus(Deficit) for the period

80,342,940.68

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 July 01, 2020 To July 31, 2020



**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Receipt of Notice of Cash Allocation (NCA)</b>	<b>119,715,000.00</b>
Receipt of Notice of Cash Allocation (NCA)	119,715,000.00
<b>Collection of Income/Revenues</b>	<b>188,450.00</b>
Collection of Other Income	5,400.00
Collection of Service Income	183,050.00
<b>Other Receipts</b>	<b>5,480,053.13</b>
Refund of Cash Advance	133,135.83
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	5,346,917.30
<b>Total Cash Inflows</b>	<b><u>125,383,503.13</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>	<b>(520,568.10)</b>
Payment for Communication Expenses	(129,436.68)
Payment for Utility Expenses	(391,131.42)
<b>Purchase of Inventories</b>	<b>(10,800.00)</b>
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(10,800.00)
<b>Prepayments</b>	<b>(47,658.39)</b>
Payment for Prepayments	(47,658.39)
<b>Other Disbursements</b>	<b>(44,020,822.20)</b>
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(50,000.00)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(421,100.00)
Payment of Communication Expenses	(253,776.98)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(331,274.35)
Payment of Other Personnel Benefits	(545,009.41)
Payment of Payables thru ADA	(444,661.42)
Payment of Professional and Other Professional Services	(6,122,745.80)
Payment of Salaries, Allowances, Bonus and Other Compensation	(20,794,395.00)
Payment of Taxes, Insurance Premiums and Other fees	(50,892.00)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(170,153.58)
Payment/Reimbursement for Repairs and Maintenance	(74,071.54)
Payment/Reimbursement of Travelling Expenses	(521,123.06)
Refund of GSIS, Pag-ibig, Philhealth, other Contributions and loans deducted from the salaries	(1,531,780.48)



**Department of Finance**  
Central Office  
**Detailed Statement of Cash Flows**  
For The Period July 01, 2020 To July 31, 2020

Remittance of salary deductions based in individual ADA issued to BIR, GSIS, PHIC, HDMF and	(7,320,612.74)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(5,346,917.30)
Replenishment of Petty Cash	(42,308.54)
<b>Total Cash Outflows</b>	<b><u>(44,599,848.69)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>80,783,654.44</u></b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<b>80,783,654.44</b>
<b>Add : Cash Balance, Beginning Jul 1 2020</b>	<b><u>4,462,866.55</u></b>
<b>Cash Balance, Ending Jul 31 2020</b>	<b><u>85,246,520.99</u></b>
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	

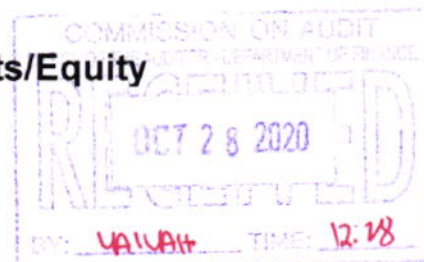


## Department of Finance

Central Office

### Statement of Changes in Net Assets/Equity

As of July 31, 2020



	Total net assets/equity
Balance at December 31, 2019	1,738,985,608.13
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(14,666,191.04)
Other Adjustments	98,138.32
<b>Restated balance</b>	<b>1,724,417,555.41</b>
<b>Changes in net assets/equity for 2020</b>	
Surplus for the period	80,342,940.68
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(3,542,689.48)
<b>Total recognized revenue and expense for the period</b>	<b>76,800,251.20</b>
<b>Balance at Jul 31, 2020</b>	<b>1,801,217,806.61</b>

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