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Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2018



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer 13,650.00

Petty Cash 704,206.67 717,856.67

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account 35,668,535.88

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account 36,491,422.02

Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular 5,781,752.43 78,659,567.00

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 10.00

Inter-Agency Receivables

Due from National Government Agencies 45,878,589.94

Due from Government-Owned and/or Controlled Corporations 95,772,725.57 141,651,315.51

Other Receivables

Receivables - Disallowances/Charges 2,246,213.22

Due from Officers and Employees 25,379.29

Other Receivables 285,331.87 2,556,924.38 144,208,249.89

Inventories

Inventory Held for Consumption

Office Supplies Inventory 5,089,207.00



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Accountable Forms, Plates and Stickers Inventory	140,872.79		
Drugs and Medicines Inventory	99,176.13		
Medical, Dental and Laboratory Supplies Inventory	1,767.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>4,190,880.19</u>	9,536,138.65	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		63,256.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>80,479.60</u>	9,679,874.25
Other Assets			
Advances			
Advances to Special Disbursing Officer	5,983,220.89		
Advances to Officers and Employees	<u>4,464,652.45</u>	10,447,873.34	
Prepayments			
Advances to Contractors	27,363,577.92		
Prepaid Insurance	1,716,053.20		
Other Prepayments	<u>5,538,921.83</u>	34,618,552.95	
Deposits			
Guaranty Deposits		739,480.32	
Other Assets			
Other Assets		<u>774,845.67</u>	<u>46,580,752.28</u>
Total Current Assets			279,411,187.82
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>672,616.95</u>	1,593,204.55	



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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	786,655,812.74		
Less : Accumulated Depreciation - Buildings	<u>276,524,759.39</u>	510,131,053.35	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>10,228,774.97</u>	<u>31,318,316.86</u>	541,449,370.21

Machinery and Equipment

Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,430,601.86</u>	706,419.25	
Information and Communication Technology Equipment	290,045,538.89		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>195,263,625.33</u>	94,781,913.56	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,694,465.59</u>	1,053,400.46	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>258,571.00</u>	4,373,029.00	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>254,254.70</u>	212,445.30	
Sports Equipment	25,000.00		
Less : Accumulated Depreciation - Sports Equipment	<u>23,750.00</u>	1,250.00	
Other Machinery and Equipment	16,800,354.77		
Less : Accumulated Depreciation - Other Machinery and Equipment	<u>6,795,383.95</u>	<u>10,004,970.82</u>	111,133,428.39

Transportation Equipment

Motor Vehicles	43,573,073.37		
Less : Accumulated Depreciation - Motor Vehicles	<u>26,983,845.24</u>		16,589,228.13

Furniture, Fixtures and Books

Furniture and Fixtures	66,863,523.41		
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Less : Accumulated Depreciation - Furniture and Fixtures	<u>7,427,382.68</u>	59,434,640.73	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	59,434,640.73	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,202,492.96</u>	<u>433,291.09</u>	59,867,931.82
Construction in Progress			
Construction in Progress - Buildings and Other Structures			282,276,622.84
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,139,092.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>11,068,852.72</u>	<u>1,070,239.39</u>	1,343,252,307.10
Intangible Assets			
Intangible Assets			
Computer Software	31,470,925.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>10,755,994.74</u>
Total Non - Current Assets			<u>1,354,008,301.84</u>
TOTAL ASSETS			<u>1,633,419,489.66</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		4,085,792.07	
Due to Officers and Employees		<u>969,236.18</u>	5,055,028.25
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		10,695,941.17	
Due to GSIS		275,708.82	
Due to Pag-IBIG		(10,748.98)	
Due to PhilHealth		108,522.20	



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Due to NGAs	234,121.42	
Due to GOCCs	<u>1,770,947.78</u>	13,074,492.41
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	93,795.73	
Guaranty/Security Deposits Payable	<u>27,631,870.71</u>	27,725,666.44
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>1,012,250.49</u>
Total Current Liabilities		<u>46,880,255.49</u>
TOTAL LIABILITIES		46,880,255.49
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,586,539,234.17</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,586,539,234.17</u>
TOTAL NET ASSETS/EQUITY		<u>1,586,539,234.17</u>



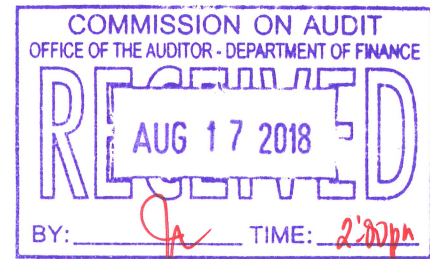
Department of Finance
Central Office
Detailed Statement of Financial Position
As of June 30, 2018

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
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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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MISCELLANEOUS PERSONNEL BENEFITS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS -
PENSION AND GRATUITY FUND
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GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS -
SPECIFIC BUDGETS OF NATIONAL GOVERNMENT
AGENCIES



Accts

Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2018



Revenue

Service and Business Income

Service Income

Clearance and Certification Fees

64,200.00

Processing Fees

2,033,499.84

Other Service Income

190,352.03

2,288,051.87

Business Income

Interest Income

30,321.77

30,321.77

2,318,373.64

Gains

Gains

Sale of Unserviceable Property

1,033,876.00

1,033,876.00

Total Revenue

3,352,249.64

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

114,262,988.76

Salaries and Wages - Casual/Contractual

5,989,053.33

120,252,042.09

Other Compensation

Personal Economic Relief Allowance (PERA)

4,850,420.23

Representation Allowance (RA)

3,691,875.00

Transportation Allowance (TA)

2,757,375.00

Subsistence Allowance

12,125.00

Laundry Allowance

1,673.83

Honoraria

976,017.50

Hazard Pay

97,929.50

Overtime and Night Pay

237,359.55

Other Bonuses and Allowances

16,626,564.00

29,251,339.61

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

13,710,472.38

Pag-IBIG Contributions

247,600.00

PhilHealth Contributions

1,059,661.46



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2018

Employees Compensation Insurance Premiums	<u>248,000.00</u>	15,265,733.84	
Other Personnel Benefits			
Terminal Leave Benefits	1,027,022.50		
Other Personnel Benefits	<u>6,447,536.96</u>	<u>7,474,559.46</u>	172,243,675.00
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	2,507,661.17		
Traveling Expenses - Foreign	<u>6,275,485.09</u>	8,783,146.26	
Training and Scholarship Expenses			
Training Expenses	<u>4,774,705.50</u>	4,774,705.50	
Supplies and Materials Expenses			
Office Supplies Expenses	3,560,938.56		
Accountable Forms Expenses	112,335.00		
Drugs and Medicines Expenses	234,706.81		
Medical, Dental and Laboratory Supplies Expenses	12,263.50		
Fuel, Oil and Lubricants Expenses	689,495.86		
Semi-Expendable Machinery and Equipment Expenses	3,385,875.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	3,653,149.95		
Other Supplies and Materials Expenses	<u>2,443,013.89</u>	14,091,778.77	
Utility Expenses			
Water Expenses	2,061,885.75		
Electricity Expenses	<u>10,080,111.59</u>	12,141,997.34	
Communication Expenses			
Postage and Courier Services	194,815.35		
Telephone Expenses	<u>2,738,755.69</u>	2,933,571.04	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>1,436,510.60</u>	1,436,510.60	
Professional Services			
Legal Services	21,500.00		
Consultancy Services	16,257,370.22		
Other Professional Services	<u>22,266,991.92</u>	38,545,862.14	



Department of Finance
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As of June 30, 2018

General Services			
Security Services	<u>4,706,037.00</u>	4,706,037.00	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	606,788.88		
Repairs and Maintenance - Machinery and Equipment	36,400.00		
Repairs and Maintenance - Transportation Equipment	<u>489,950.79</u>	1,133,139.67	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,245,324.13		
Fidelity Bond Premiums	69,717.32		
Insurance Expenses	<u>2,836,460.69</u>	4,151,502.14	
Other Maintenance and Operating Expenses			
Advertising Expenses	952,019.25		
Printing and Publication Expenses	431,200.00		
Representation Expenses	1,229,694.82		
Rent/Lease Expenses	5,691,024.37		
Subscription Expenses	1,498,477.38		
Other Maintenance and Operating Expenses	<u>13,246,472.91</u>	<u>23,048,888.73</u>	115,747,139.19
Financial Expenses			
Financial Expenses			
Bank Charges	<u>519.43</u>		519.43
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	45,524.58		
Depreciation - Buildings and Other Structures	4,539,784.89		
Depreciation - Machinery and Equipment	8,581,710.97		
Depreciation - Transportation Equipment	1,743,663.00		
Depreciation - Furniture, Fixtures and Books	<u>1,325,960.81</u>		<u>16,236,644.25</u>
Total Operating Expenses			<u>304,227,977.87</u>
Surplus/(Deficit) from Current Operations			<u>(300,875,728.23)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	667,059,983.50		667,059,983.50



Department of Finance
Central Office
Detailed Statement of Financial Performance
As of June 30, 2018

Gains

Gain on Foreign Exchange (FOREX) 1,623,146.67

Losses

Loss on Foreign Exchange (FOREX) 307,755.36

Loss on Sale of Property, Plant and Equipment (413,105.36) 1,210,041.31

Surplus(Deficit) for the period

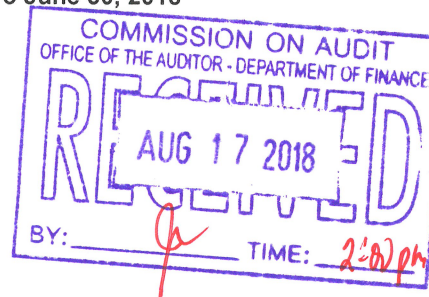
367,394,296.58

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
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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 June 01, 2018 To June 30, 2018



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenues

Collection of Other Income	22,581.78
Collection of Service Income	304,351.23

326,933.01

Collection of Receivables

640.70

Collection of Other Receivables	640.70
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Other Receipts

39,768,633.10

Adjustment on Foreign Exchange Rate	1,209,180.30
Adjustment on Notice of Cash Allocation (NCA)	28,395,346.73
Collection of Overpayment of Personal Services - Billed	19,508.59
Collection of Personal Accounts	51,631.78
Collections directly Deposited by the Payee to the Department's Bank Account	50,000.00
Proceeds from Sale of Property, Plant and Equipment	171,100.00
Refund of Cash Advance	520,976.99
Reversion of Entry Made	7,060.44
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	9,343,828.27

Total Cash Inflows

40,096,206.81

Cash Outflows

Payment of Expenses

(11,637,961.15)

Payment for Communication Expenses	(258,855.34)
Payment for Other Maintenance and Other Operating Expenses	(10,908,560.64)
Payment for Training and Scholarship Expenses	(270,848.46)
Payment for Utility Expenses	(199,696.71)

Purchase of Inventories

(1,053,993.38)

Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,044,212.51)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(9,780.87)

Prepayments

(968,674.81)

Payment for Prepayments	(968,674.81)
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Other Disbursements

(285,811,784.96)

Adjustment for cash accounts	(35,000.00)
Adjustment on Notice of Cash Allocation (NCA)	(28,395,346.73)
Correction of Errors	(15,063,314.20)



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period June 01, 2018 To June 30, 2018

Grant of Cash Advance for Travel and SDO	(1,825,508.99)
Payment / Reimbursement of Traveling Expenses	(140,833.74)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(322,683.87)
Payment for Billings of Contractors for Construction of Agency Assets	(94,721,509.85)
Payment for Professional Services	(12,398,647.21)
Payment for the Purchase of Semi-Expendable Furniture, Fixtures and Books	(537,807.94)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(514,632.27)
Payment for Utilities Expenses	(2,009,832.37)
Payment of Allowances, Bonus and Other Compensation/Benefits	(757,146.11)
Payment of Communication Expenses	(313,454.54)
Payment of Consultancy Fee Chargeable to the Project	(1,721,999.89)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(1,117,616.71)
Payment of Other Personnel Benefits	(3,013,508.44)
Payment of Professional and Other Professional Services	(12,907,564.03)
Payment of Salaries, Allowances, Bonus and Other Compensation	(15,253,824.29)
Payment of Taxes, Insurance Premiums and Other fees	(20,662.30)
Payment of Training and Scholarship Expenses	(903,058.00)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(1,704,922.95)
Payment/Reimbursement for Repairs and Maintenance	(20,230.62)
Payment/Reimbursement of Travelling Expenses	(1,677,053.85)
Purchase of Property, Plant and Equipment	(8,548,824.16)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(1,292,395.60)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(94,565.41)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(12,911,933.16)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(3,247,342.54)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(9,343,828.27)
Repairs and Maintenance - Buildings	(58,875.00)
Replenishment of Petty Cash	(273,859.48)
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	(2,000.00)
Unutilized Notice of Cash Allocation (NCA)	(54,662,002.44)
Total Cash Outflows	<u>(299,472,414.30)</u>
Cash Provided by (Used in) Operating Activities	<u>(259,376,207.49)</u>



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period June 01, 2018 To June 30, 2018

Total Cash provided by Operating, Investing and Financing Activities (259,376,207.49)

Add : Cash Balance, Beginning Jun 1 2018 338,035,774.49

Cash Balance, Ending Jun 30 2018 78,659,567.00

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 - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES

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Department of Finance

Central Office

Statement of Changes in Net Assets/Equity

As of June 30, 2018



Balance at December 31, 2017	Total net assets/equity	1,330,341,763.50
Changes in accounting policy		0.00
Prior Period Adjustments/Unrecorded Income and Expenses		(94,980,629.58)
Other Adjustments		0.00
Restated balance		1,235,361,133.92
Changes in net assets/equity for 2018		
Surplus for the period		367,394,296.58
Adjustment of net revenue recognized directly in net assets/equity		0.00
Others		(16,216,196.33)
Total recognized revenue and expense for the period		351,178,100.25
Balance at Jun 30, 2018		1,586,539,234.17

CUSTODIAL FUNDS - TRUST RECEIPTS -
 INTER-AGENCY TRANSFERRED FUND (IATF)
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