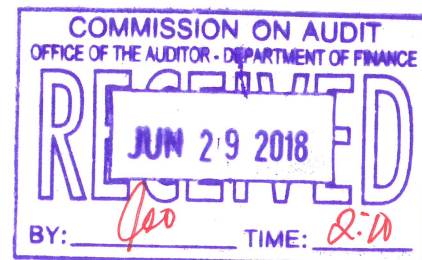




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Department of Finance
Central Office
Detailed Statement of Financial Position
As of April 30, 2018



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer	21,090.89	
Petty Cash	<u>834,206.67</u>	855,297.56

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account		33,783,223.32
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Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Savings Account		37,656,845.72
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Treasury/Agency Cash Accounts

Cash - Treasury/Agency Deposit, Regular	19,116,538.51	
Cash - Modified Disbursement System (MDS), Regular	275,212,345.40	
Cash - Modified Disbursement System (MDS), Special Account	<u>47,366,795.98</u>	<u>341,695,679.89</u> 413,991,046.49

Investments

Financial Assets - Others

Investments in Stocks	3,500.00	
Other Investments	<u>279,244.40</u>	282,744.40

Receivables

Loans and Receivable Accounts

Accounts Receivable		157.50
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Inter-Agency Receivables

Due from National Government Agencies	44,379,309.19	
Due from Government-Owned and/or Controlled Corporations	<u>95,753,211.78</u>	140,132,520.97

Other Receivables

Receivables - Disallowances/Charges	2,246,213.22	
Due from Officers and Employees	127,612.18	
Other Receivables	<u>286,553.89</u>	<u>2,660,379.29</u> 142,793,057.76

Inventories



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

Inventory Held for Consumption			
Office Supplies Inventory	5,350,778.67		
Accountable Forms, Plates and Stickers Inventory	124,971.79		
Drugs and Medicines Inventory	171,896.13		
Medical, Dental and Laboratory Supplies Inventory	1,767.54		
Fuel, Oil and Lubricants Inventory	14,235.00		
Other Supplies and Materials Inventory	<u>3,607,902.68</u>	9,271,551.81	
Semi-Expendable Machinery and Equipment			
Semi-Expendable Information and Communications Technology Equipment		41,500.00	
Semi-Expendable Furniture, Fixtures and Books			
Semi-Expendable Books		<u>103,573.60</u>	9,416,625.41
Other Assets			
Advances			
Advances to Special Disbursing Officer	4,173,913.31		
Advances to Officers and Employees	<u>4,048,665.30</u>	8,222,578.61	
Prepayments			
Advances to Contractors	40,016,804.05		
Prepaid Insurance	1,415,908.33		
Other Prepayments	<u>4,926,494.23</u>	46,359,206.61	
Deposits			
Guaranty Deposits		739,480.32	
Other Assets			
Other Assets		<u>774,845.67</u>	<u>56,096,111.21</u>
Total Current Assets			622,579,585.27
Non - Current Assets			
Property, Plant and Equipment			
Land			
Land		329,268,352.72	
Land Improvements			



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

Other Land Improvements	2,265,821.50		
Less : Accumulated Depreciation - Other Land Improvements	<u>657,113.43</u>		1,608,708.07
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	775,730,518.12		
Less : Accumulated Depreciation - Buildings	<u>274,942,440.53</u>	500,788,077.59	
Other Structures	41,547,091.83		
Less : Accumulated Depreciation - Other Structures	<u>9,913,992.25</u>	<u>31,633,099.58</u>	532,421,177.17
Machinery and Equipment			
Office Equipment	7,137,021.11		
Less : Accumulated Depreciation - Office Equipment	<u>6,428,131.88</u>	708,889.23	
Information and Communication Technology Equipment	285,738,738.89		
Less : Accumulated Depreciation - Information and Communication Technology Equipment	<u>192,177,906.04</u>	93,560,832.85	
Communication Equipment	3,747,866.05		
Less : Accumulated Depreciation - Communication Equipment	<u>2,658,620.72</u>	1,089,245.33	
Military, Police and Security Equipment	4,631,600.00		
Less : Accumulated Depreciation - Military, Police and Security Equipment	<u>185,744.00</u>	4,445,856.00	
Medical Equipment	466,700.00		
Less : Accumulated Depreciation - Medical Equipment	<u>249,560.13</u>	217,139.87	
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>6,564,543.53</u>	<u>10,235,811.24</u>	110,259,024.52
Transportation Equipment			
Motor Vehicles	43,573,073.37		



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

Less : Accumulated Depreciation - Motor Vehicles	<u>26,388,543.88</u>		17,184,529.49
Furniture, Fixtures and Books			
Furniture and Fixtures	66,850,431.92		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>6,414,931.67</u>	60,434,000.25	
Less : Accumulated Impairment Losses - Furniture and Fixtures	<u>1,500.00</u>	60,434,000.25	
Books	1,635,784.05		
Less : Accumulated Depreciation - Books	<u>1,187,958.30</u>	<u>447,825.75</u>	60,881,826.00
Construction in Progress			
Construction in Progress - Buildings and Other Structures			153,448,092.51
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12,139,092.11		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>10,803,071.81</u>	<u>1,336,020.30</u>	1,206,411,659.83
Intangible Assets			
Intangible Assets			
Computer Software	27,070,925.63		
Less : Accumulated Amortization - Computer Software	<u>20,714,930.89</u>		<u>6,355,994.74</u>
Total Non - Current Assets			<u>1,212,767,654.57</u>
TOTAL ASSETS			<u>1,835,347,239.84</u>
LIABILITIES			
Deferred Credits/Unearned Income			
Current Liabilities			
Financial Liabilities			
Payables			
Accounts Payable		4,110,991.74	
Due to Officers and Employees		<u>984,902.41</u>	5,095,894.15
Inter-Agency Payables			
Inter-Agency Payables			
Due to BIR		6,777,571.31	



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

Due to GSIS	3,256,331.76	
Due to Pag-IBIG	340,379.29	
Due to PhilHealth	303,624.02	
Due to NGAs	234,076.42	
Due to GOCCs	<u>2,249,152.49</u>	13,161,135.29
Trust Liabilities		
Trust Liabilities		
Trust Liabilities	79,741.08	
Guaranty/Security Deposits Payable	<u>13,975,933.69</u>	14,055,674.77
Deferred Credits		
Other Deferred Credits		12,817.90
Other Payables		
Other Payables		
Other Payables		<u>1,836,358.10</u>
Total Current Liabilities		<u>34,161,880.21</u>
TOTAL LIABILITIES		34,161,880.21
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>1,801,185,359.63</u>
EQUITY		
Net Asset/Equity		
Net Asset/Equity		
Accumulated Surplus/(Deficit)		<u>1,801,185,359.63</u>
TOTAL NET ASSETS/EQUITY		<u>1,801,185,359.63</u>



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



Revenue			
Service and Business Income			
Service Income			
Clearance and Certification Fees	44,250.00		
Processing Fees	1,399,713.02		
Other Service Income	<u>185,352.03</u>	1,629,315.05	
Business Income			
Interest Income	<u>12,739.99</u>	<u>12,739.99</u>	1,642,055.04
Gains			
Gains			
Sale of Unserviceable Property	<u>814,426.00</u>		<u>814,426.00</u>
Total Revenue			<u>2,456,481.04</u>
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	73,736,342.83		
Salaries and Wages - Casual/Contractual	<u>3,118,437.26</u>	76,854,780.09	
Other Compensation			
Personal Economic Relief Allowance (PERA)	3,145,298.11		
Representation Allowance (RA)	2,389,125.00		
Transportation Allowance (TA)	1,756,625.00		
Subsistence Allowance	6,450.00		
Laundry Allowance	899.98		
Honoraria	976,017.50		
Hazard Pay	50,832.50		
Overtime and Night Pay	<u>158,913.87</u>	8,484,161.96	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	6,514,392.19		
Pag-IBIG Contributions	117,900.00		
PhilHealth Contributions	478,627.83		
Employees Compensation Insurance Premiums	<u>117,900.00</u>	7,228,820.02	



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

Other Personnel Benefits			
Terminal Leave Benefits	213,973.91		
Other Personnel Benefits	<u>3,426,014.20</u>	<u>3,639,988.11</u>	96,207,750.18
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	1,316,216.49		
Traveling Expenses - Foreign	<u>2,694,468.40</u>	4,010,684.89	
Training and Scholarship Expenses			
Training Expenses	<u>3,095,043.70</u>	3,095,043.70	
Supplies and Materials Expenses			
Office Supplies Expenses	2,520,367.64		
Accountable Forms Expenses	77,184.00		
Drugs and Medicines Expenses	91,899.31		
Medical, Dental and Laboratory Supplies Expenses	8,093.50		
Fuel, Oil and Lubricants Expenses	384,287.78		
Semi-Expendable Machinery and Equipment Expenses	1,433,600.76		
Other Supplies and Materials Expenses	<u>80,870.24</u>	4,596,303.23	
Utility Expenses			
Water Expenses	1,445,976.51		
Electricity Expenses	<u>5,692,387.84</u>	7,138,364.35	
Communication Expenses			
Postage and Courier Services	106,282.33		
Telephone Expenses	<u>1,641,776.56</u>	1,748,058.89	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>828,942.86</u>	828,942.86	
Professional Services			
Legal Services	5,800.00		
Consultancy Services	10,866,021.34		
Other Professional Services	<u>3,264,159.82</u>	14,135,981.16	
Repairs and Maintenance			
Repairs and Maintenance - Transportation Equipment	<u>355,925.26</u>	355,925.26	



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

Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,161,784.76		
Fidelity Bond Premiums	60,241.82		
Insurance Expenses	<u>1,721,269.05</u>	2,943,295.63	
Other Maintenance and Operating Expenses			
Advertising Expenses	63,486.00		
Printing and Publication Expenses	431,200.00		
Representation Expenses	732,867.53		
Rent/Lease Expenses	2,794,481.96		
Subscription Expenses	479,624.34		
Other Maintenance and Operating Expenses	<u>2,879,701.76</u>	<u>7,381,361.59</u>	46,233,961.56
Financial Expenses			
Financial Expenses			
Bank Charges	<u>519.43</u>		519.43
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	30,021.06		
Depreciation - Buildings and Other Structures	2,642,683.31		
Depreciation - Machinery and Equipment	5,601,132.23		
Depreciation - Transportation Equipment	1,148,361.64		
Depreciation - Furniture, Fixtures and Books	<u>340,431.25</u>		<u>9,762,629.49</u>
Total Operating Expenses			<u>152,204,860.66</u>
Surplus/(Deficit) from Current Operations			<u>(149,748,379.62)</u>
Financial Assistance/Subsidy from LGUs, GOCCs			
Subsidy from National Government	705,803,128.74		705,803,128.74
Gains			
Gain on Foreign Exchange (FOREX)		413,966.37	
Losses			
Loss on Foreign Exchange (FOREX)	306,795.36		
Loss on Sale of Property, Plant and Equipment		<u>(410,574.84)</u>	<u>3,391.53</u>
Surplus(Deficit) for the period			<u>556,058,140.65</u>



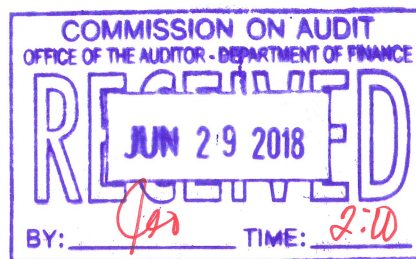
Department of Finance
Central Office
Detailed Statement of Financial Performance
As of April 30, 2018

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
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 April 01, 2018 To April 30, 2018



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	441,478,527.77
Receipt of Notice of Cash Allocation (NCA)	441,478,527.77
Collection of Income/Revenues	351,771.87
Collection of Other Income	10,000.00
Collection of Service Income	341,771.87
Other Receipts	9,002,981.71
Collection of Overpayment of Expenses - Unbilled	451.31
Collection of Personal Accounts	111,832.43
Proceeds from Sale of Property, Plant and Equipment	205,888.00
Refund of Cash Advance	102,829.48
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	8,581,980.49
Total Cash Inflows	<u>450,833,281.35</u>

Cash Outflows

Payment of Expenses	(9,265,080.23)
Payment for Communication Expenses	(251,231.71)
Payment for Other Maintenance and Other Operating Expenses	(2,943,268.04)
Payment for Training and Scholarship Expenses	(1,696,550.16)
Payment for Utility Expenses	(374,030.32)
Purchase of Inventories	(1,547,928.95)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(42,783.93)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(6,538.35)
Payment for the Procurement Made to Procurement Service	(1,498,606.67)
Grant of Cash Advances	(2,216,491.80)
Grant of Cash Advance	(2,216,491.80)
Prepayments	(14,336.30)
Payment for Prepayments	(14,336.30)
Other Disbursements	(84,167,305.90)
Adjustment on Foreign Exchange Rate	(306,795.36)
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(27,516.28)
Correction of Errors	(1.23)
Debit Memo (DM) by the bank for Cost of Checkbooks purchased/taxes on interest earned,	(196.27)



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

Grant of Cash Advance for Travel and SDO	(457,302.03)
Payment / Reimbursement of Traveling Expenses	(320,781.01)
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(267,000.00)
Payment for Mobilization Fee to Contractors	(13,020,833.34)
Payment for Professional Services	(1,239,432.01)
Payment for Repairs and Maintenance of Machineries and Equipment	(82,441.50)
Payment for Repairs and Maintenance of Transportation Equipment	(48,295.75)
Payment for the Purchase of Property, Plant and Equipment	(47,320.48)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(275,051.07)
Payment for Utilities Expenses	(1,917,334.31)
Payment of Allowances, Bonus and Other Compensation/Benefits	(227,400.00)
Payment of Communication Expenses	(305,272.72)
Payment of Consultancy Fee Chargeable to the Project	(752,919.48)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(733,203.24)
Payment of Other Personnel Benefits	(234,869.61)
Payment of Payables thru ADA	(1,163,166.33)
Payment of Professional and Other Professional Services	(2,219,971.97)
Payment of Salaries, Allowances, Bonus and Other Compensation	(15,262,404.39)
Payment of Taxes, Insurance Premiums and Other fees	(1,120,372.00)
Payment of Training and Scholarship Expenses	(65,093.75)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(196,787.54)
Payment/Reimbursement for Repairs and Maintenance	(35,156.25)
Payment/Reimbursement of Travelling Expenses	(1,018,565.92)
Purchase of Intangibles	(3,681,607.15)
Purchase of Property, Plant and Equipment	(29,086,117.05)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(61,303.41)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(58,356.23)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(8,581,980.49)
Repairs and Maintenance - Buildings	(1,228,191.43)
Replenishment of Petty Cash	(124,266.30)
Total Cash Outflows	<u>(93,211,143.18)</u>
Cash Provided by (Used in) Operating Activities	<u>357,622,138.17</u>



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

Total Cash provided by Operating, Investing and Financing Activities	357,622,138.17
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Add : Cash Balance, Beginning Apr 1 2018	<u>56,368,908.32</u>
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Cash Balance, Ending Apr 30 2018	<u><u>413,991,046.49</u></u>
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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 April 30, 2018

	Total net assets/equity
Balance at December 31, 2017	1,330,341,763.50
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	(84,463,662.15)
Other Adjustments	0.00
Restated balance	1,245,878,101.35
Changes in net assets/equity for 2018	
Surplus for the period	556,058,140.65
Adjustment of net revenue recognized directly in net assets/equity	0.00
Others	(750,882.37)
Total recognized revenue and expense for the period	555,307,258.28
Balance at Apr 30, 2018	1,801,185,359.63

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

