

(in thousand pesos)

PARTICULARS	RLIP	SPECIAL ACCOUNT IN THE GENERAL FUND					IRA	INTEREST PAYMENT	PENSION	TOTAL				
	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
DEPARTMENTS														
CONGRESS	325,234	0	0	0	0	0	0	0	0	325,234	0	0	0	325,234
Senate	98,606	0	0	0	0	0	0	0	0	98,606	0	0	0	98,606
SET	5,517	0	0	0	0	0	0	0	0	5,517	0	0	0	5,517
CA	12,792	0	0	0	0	0	0	0	0	12,792	0	0	0	12,792
HOR	202,421	0	0	0	0	0	0	0	0	202,421	0	0	0	202,421
HET	5,898	0	0	0	0	0	0	0	0	5,898	0	0	0	5,898
OP	33,747	0	0	0	0	0	0	0	331	34,078	0	0	0	34,078
OP-PROPER	33,747	0	0	0	0	0	0	0	331	34,078	0	0	0	34,078
OVP	3,829	0	0	0	0	0	0	0	0	3,829	0	0	0	3,829
OVP	3,829	0	0	0	0	0	0	0	0	3,829	0	0	0	3,829
DAR	251,307	0	0	0	0	0	0	0	0	251,307	0	0	0	251,307
OSEC-DAR	251,307	0	0	0	0	0	0	0	0	251,307	0	0	0	251,307
DA	248,207	0	0	0	0	0	0	0	0	248,207	0	0	0	248,207
OSEC-DA	173,021	0	0	0	0	0	0	0	0	173,021	0	0	0	173,021
ACPC	2,187	0	0	0	0	0	0	0	0	2,187	0	0	0	2,187
BFAR	36,332	0	0	0	0	0	0	0	0	36,332	0	0	0	36,332
CODA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NAFC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NMIS	12,046	0	0	0	0	0	0	0	0	12,046	0	0	0	12,046
PCC	6,511	0	0	0	0	0	0	0	0	6,511	0	0	0	6,511
PHILMECH	5,317	0	0	0	0	0	0	0	0	5,317	0	0	0	5,317
PFIDA	9,641	0	0	0	0	0	0	0	0	9,641	0	0	0	9,641
PCAF	3,152	0	0	0	0	0	0	0	0	3,152	0	0	0	3,152
DBM	37,004	0	0	0	0	0	0	0	0	37,004	0	0	0	37,004
OSEC-DBM	35,223	0	0	0	0	0	0	0	0	35,223	0	0	0	35,223
GPPB-TSO	1,781	0	0	0	0	0	0	0	0	1,781	0	0	0	1,781
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DECS	20,733,381	0	0	0	0	0	0	0	0	20,733,381	0	0	0	20,733,381
OSEC-DECS	20,723,940	0	0	0	0	0	0	0	0	20,723,940	0	0	0	20,723,940
NBDB-DECS	903	0	0	0	0	0	0	0	0	903	0	0	0	903
NCCT-DECS	270	0	0	0	0	0	0	0	0	270	0	0	0	270
NM	6,926	0	0	0	0	0	0	0	0	6,926	0	0	0	6,926
PHSA	1,342	0	0	0	0	0	0	0	0	1,342	0	0	0	1,342
ECCDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUCS	2,246,603	0	0	0	0	0	0	0	0	2,246,603	0	0	0	2,246,603
SUCS	2,246,603	0	0	0	0	0	0	0	0	2,246,603	0	0	0	2,246,603
DOE	28,533	0	0	0	0	0	0	0	0	28,533	0	0	0	28,533
OSEC-DOE	28,533	0	0	0	0	0	0	0	0	28,533	0	0	0	28,533

(in thousand pesos)

PARTICULARS	RLIP	SPECIAL ACCOUNT IN THE GENERAL FUND					IRA	INTEREST PAYMENT	PENSION	TOTAL				
	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
DEPARTMENTS														
DENR	331,947	0	0	0	0	0	0	0	0	331,947	0	0	0	331,947
OSEC-DENR	254,436	0	0	0	0	0	0	0	0	254,436	0	0	0	254,436
EMB	17,605	0	0	0	0	0	0	0	0	17,605	0	0	0	17,605
MGB	31,986	0	0	0	0	0	0	0	0	31,986	0	0	0	31,986
NAMRIA	21,120	0	0	0	0	0	0	0	0	21,120	0	0	0	21,120
NWRB-DENR	3,668	0	0	0	0	0	0	0	0	3,668	0	0	0	3,668
PCSDS	3,132	0	0	0	0	0	0	0	0	3,132	0	0	0	3,132
DOF	510,774	0	0	0	0	0	0	392,797,000	0	510,774	0	392,797,000	0	393,307,774
OSEC-DOF	19,068	0	0	0	0	0	0	0	0	19,068	0	0	0	19,068
BOC	100,147	0	0	0	0	0	0	0	0	100,147	0	0	0	100,147
BIR	308,650	0	0	0	0	0	0	0	0	308,650	0	0	0	308,650
BLGF	10,647	0	0	0	0	0	0	0	0	10,647	0	0	0	10,647
BTR	32,900	0	0	0	0	0	0	392,797,000	0	32,900	0	392,797,000	0	392,829,900
CBAA	497	0	0	0	0	0	0	0	0	497	0	0	0	497
CDA-DOF	20,246	0	0	0	0	0	0	0	0	20,246	0	0	0	20,246
IC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NTRC	2,747	0	0	0	0	0	0	0	0	2,747	0	0	0	2,747
PMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEC	15,872	0	0	0	0	0	0	0	0	15,872	0	0	0	15,872
DFA	101,426	0	0	0	0	0	0	0	0	101,426	0	0	0	101,426
OSEC-DFA	97,816	0	0	0	0	0	0	0	0	97,816	0	0	0	97,816
FSI	2,975	0	0	0	0	0	0	0	0	2,975	0	0	0	2,975
TCCP	78	0	0	0	0	0	0	0	0	78	0	0	0	78
UNESCO	557	0	0	0	0	0	0	0	0	557	0	0	0	557
DOH	1,067,713	0	248,270	0	0	248,270	0	0	0	1,067,713	248,270	0	0	1,315,983
OSEC-DOH	1,053,694	0	248,270	0	0	248,270	0	0	0	1,053,694	248,270	0	0	1,301,964
POPCOM-DOH	10,118	0	0	0	0	0	0	0	0	10,118	0	0	0	10,118
NNC-DOH	3,901	0	0	0	0	0	0	0	0	3,901	0	0	0	3,901
DILG	370,045	0	0	0	0	0	0	0	0	370,045	0	0	0	370,045
OSEC-DILG	181,405	0	0	0	0	0	0	0	0	181,405	0	0	0	181,405
BFP	10,341	0	0	0	0	0	0	0	0	10,341	0	0	0	10,341
BJMP	2,814	0	0	0	0	0	0	0	0	2,814	0	0	0	2,814
LGA	1,709	0	0	0	0	0	0	0	0	1,709	0	0	0	1,709
NAPOLCOM	39,756	0	0	0	0	0	0	0	0	39,756	0	0	0	39,756
PNP	125,024	0	0	0	0	0	0	0	0	125,024	0	0	0	125,024
PPSC	8,996	0	0	0	0	0	0	0	0	8,996	0	0	0	8,996
DOJ	481,357	0	0	0	0	0	0	0	0	481,357	0	0	0	481,357
OSEC-DOJ	118,102	0	0	0	0	0	0	0	0	118,102	0	0	0	118,102
BCOR	57,139	0	0	0	0	0	0	0	0	57,139	0	0	0	57,139
BI	38,317	0	0	0	0	0	0	0	0	38,317	0	0	0	38,317
LRA	52,950	0	0	0	0	0	0	0	0	52,950	0	0	0	52,950

(in thousand pesos)

PARTICULARS	RLIP	SPECIAL ACCOUNT IN THE GENERAL FUND					IRA	INTEREST PAYMENT	PENSION	TOTAL				
	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
DEPARTMENTS														
DOJ	481,357	0	0	0	0	0	0	0	0	481,357	0	0	0	481,357
NBI	55,810	0	0	0	0	0	0	0	0	55,810	0	0	0	55,810
OGCC	4,956	0	0	0	0	0	0	0	0	4,956	0	0	0	4,956
OSG	35,398	0	0	0	0	0	0	0	0	35,398	0	0	0	35,398
PPA	41,857	0	0	0	0	0	0	0	0	41,857	0	0	0	41,857
PCGG-DOJ	4,069	0	0	0	0	0	0	0	0	4,069	0	0	0	4,069
PAO	72,759	0	0	0	0	0	0	0	0	72,759	0	0	0	72,759
DOLE	292,837	144,448	63,763	0	0	208,211	0	0	0	437,285	63,763	0	0	501,048
OSEC-DOLE	89,795	144,448	63,763	0	0	208,211	0	0	0	234,243	63,763	0	0	298,006
ILS	1,635	0	0	0	0	0	0	0	0	1,635	0	0	0	1,635
NCMB	9,034	0	0	0	0	0	0	0	0	9,034	0	0	0	9,034
NLRC	34,551	0	0	0	0	0	0	0	0	34,551	0	0	0	34,551
NMP	2,123	0	0	0	0	0	0	0	0	2,123	0	0	0	2,123
NWPC	7,909	0	0	0	0	0	0	0	0	7,909	0	0	0	7,909
POEA	15,555	0	0	0	0	0	0	0	0	15,555	0	0	0	15,555
PRC-DOLE	10,073	0	0	0	0	0	0	0	0	10,073	0	0	0	10,073
TESDA	122,162	0	0	0	0	0	0	0	0	122,162	0	0	0	122,162
OWWA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DND	212,544	0	0	0	0	0	0	0	0	212,544	0	0	0	212,544
OSEC-DND	9,695	0	0	0	0	0	0	0	0	9,695	0	0	0	9,695
GA	13,435	0	0	0	0	0	0	0	0	13,435	0	0	0	13,435
NDCP	2,150	0	0	0	0	0	0	0	0	2,150	0	0	0	2,150
OCD	7,449	0	0	0	0	0	0	0	0	7,449	0	0	0	7,449
AFP-PVAO	9,339	0	0	0	0	0	0	0	0	9,339	0	0	0	9,339
PVAO-VMMC	42,076	0	0	0	0	0	0	0	0	42,076	0	0	0	42,076
AFP-PA	25,803	0	0	0	0	0	0	0	0	25,803	0	0	0	25,803
AFP-PAF	20,969	0	0	0	0	0	0	0	0	20,969	0	0	0	20,969
AFP-PN	19,413	0	0	0	0	0	0	0	0	19,413	0	0	0	19,413
AFP-GHQ	62,215	0	0	0	0	0	0	0	0	62,215	0	0	0	62,215
DPWH	532,156	0	0	0	0	0	0	0	0	532,156	0	0	0	532,156
OSEC-DPWH	532,156	0	0	0	0	0	0	0	0	532,156	0	0	0	532,156
DOST	187,826	0	0	0	0	0	0	0	0	187,826	0	0	0	187,826
OSEC-DOST	25,958	0	0	0	0	0	0	0	0	25,958	0	0	0	25,958
ASTI	2,734	0	0	0	0	0	0	0	0	2,734	0	0	0	2,734
FNRI	6,185	0	0	0	0	0	0	0	0	6,185	0	0	0	6,185
FPRDI	6,686	0	0	0	0	0	0	0	0	6,686	0	0	0	6,686
ITDI	12,012	0	0	0	0	0	0	0	0	12,012	0	0	0	12,012
ICTO	32,517	0	0	0	0	0	0	0	0	32,517	0	0	0	32,517
MIRDC	7,368	0	0	0	0	0	0	0	0	7,368	0	0	0	7,368
NAST	530	0	0	0	0	0	0	0	0	530	0	0	0	530
NRCP	1,319	0	0	0	0	0	0	0	0	1,319	0	0	0	1,319
PAGASA	27,059	0	0	0	0	0	0	0	0	27,059	0	0	0	27,059

(in thousand pesos)

PARTICULARS	RLIP	SPECIAL ACCOUNT IN THE GENERAL FUND					IRA	INTEREST PAYMENT	PENSION	TOTAL				
	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
DEPARTMENTS														
DOST	187,826	0	0	0	0	0	0	0	0	187,826	0	0	0	187,826
PCANRRD	9,183	0	0	0	0	0	0	0	0	9,183	0	0	0	9,183
PCHRD	2,296	0	0	0	0	0	0	0	0	2,296	0	0	0	2,296
PCIEERD	3,190	0	0	0	0	0	0	0	0	3,190	0	0	0	3,190
PIVS	6,940	0	0	0	0	0	0	0	0	6,940	0	0	0	6,940
PNRI	7,895	0	0	0	0	0	0	0	0	7,895	0	0	0	7,895
PSHS	26,805	0	0	0	0	0	0	0	0	26,805	0	0	0	26,805
PTRI	2,618	0	0	0	0	0	0	0	0	2,618	0	0	0	2,618
SEI	2,117	0	0	0	0	0	0	0	0	2,117	0	0	0	2,117
STII	2,099	0	0	0	0	0	0	0	0	2,099	0	0	0	2,099
TAPI	2,315	0	0	0	0	0	0	0	0	2,315	0	0	0	2,315
DSWD	89,173	0	0	0	0	0	0	0	0	89,173	0	0	0	89,173
OSEC-DSWD	79,473	0	0	0	0	0	0	0	0	79,473	0	0	0	79,473
CWCY	1,053	0	0	0	0	0	0	0	0	1,053	0	0	0	1,053
ICAB	1,263	0	0	0	0	0	0	0	0	1,263	0	0	0	1,263
NCWDP	2,114	0	0	0	0	0	0	0	0	2,114	0	0	0	2,114
NYC-DSWD	3,636	0	0	0	0	0	0	0	0	3,636	0	0	0	3,636
JJWC	1,634	0	0	0	0	0	0	0	0	1,634	0	0	0	1,634
DOT	24,867	0	0	0	0	0	0	0	0	24,867	0	0	0	24,867
OSEC-DOT	18,608	0	0	0	0	0	0	0	0	18,608	0	0	0	18,608
IA	1,862	0	0	0	0	0	0	0	0	1,862	0	0	0	1,862
NPDC	4,397	0	0	0	0	0	0	0	0	4,397	0	0	0	4,397
DTI	90,409	0	0	0	0	0	0	0	0	90,409	0	0	0	90,409
OSEC-DTI	73,872	0	0	0	0	0	0	0	0	73,872	0	0	0	73,872
BOI	9,801	0	0	0	0	0	0	0	0	9,801	0	0	0	9,801
CIAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CMDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PTTC	1,851	0	0	0	0	0	0	0	0	1,851	0	0	0	1,851
PDDCP	1,511	0	0	0	0	0	0	0	0	1,511	0	0	0	1,511
CIAP	3,374	0	0	0	0	0	0	0	0	3,374	0	0	0	3,374
DOTC	128,883	0	1,200	0	0	1,200	0	0	0	128,883	1,200	0	0	130,083
OSEC-DOTC	96,726	0	1,200	0	0	1,200	0	0	0	96,726	1,200	0	0	97,926
CAB	2,891	0	0	0	0	0	0	0	0	2,891	0	0	0	2,891
MARINA	20,285	0	0	0	0	0	0	0	0	20,285	0	0	0	20,285
OTC	1,146	0	0	0	0	0	0	0	0	1,146	0	0	0	1,146
OTS	1,888	0	0	0	0	0	0	0	0	1,888	0	0	0	1,888
PCG	4,890	0	0	0	0	0	0	0	0	4,890	0	0	0	4,890
TRB-DOTC	1,057	0	0	0	0	0	0	0	0	1,057	0	0	0	1,057
NEDA	143,473	0	0	0	0	0	0	0	0	143,473	0	0	0	143,473
ODG	47,156	0	0	0	0	0	0	0	0	47,156	0	0	0	47,156
NSCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(in thousand pesos)

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	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
DEPARTMENTS														
NEDA	143,473	0	0	0	0	0	0	0	0	143,473	0	0	0	143,473
NSO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PNVSCA	849	0	0	0	0	0	0	0	0	849	0	0	0	849
PPPCP	5,072	0	0	0	0	0	0	0	0	5,072	0	0	0	5,072
PSRTI	1,035	0	0	0	0	0	0	0	0	1,035	0	0	0	1,035
TARIFF	3,225	0	0	0	0	0	0	0	0	3,225	0	0	0	3,225
PSA	86,136	0	0	0	0	0	0	0	0	86,136	0	0	0	86,136
OPS	43,996	0	0	0	0	0	0	0	0	43,996	0	0	0	43,996
PROP	2,968	0	0	0	0	0	0	0	0	2,968	0	0	0	2,968
BBS	15,237	0	0	0	0	0	0	0	0	15,237	0	0	0	15,237
BCS	1,546	0	0	0	0	0	0	0	0	1,546	0	0	0	1,546
NPO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NIB	6,143	0	0	0	0	0	0	0	0	6,143	0	0	0	6,143
PIA	14,259	0	0	0	0	0	0	0	0	14,259	0	0	0	14,259
PBS-RTVM	3,843	0	0	0	0	0	0	0	0	3,843	0	0	0	3,843
OEO	317,052	0	107,795	0	558,303	666,098	0	0	0	317,052	107,795	0	558,303	983,150
AMLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CCC	1,665	0	0	0	0	0	0	0	0	1,665	0	0	0	1,665
CFO	2,566	0	0	0	0	0	0	0	0	2,566	0	0	0	2,566
CHED	22,338	0	0	0	0	0	0	0	0	22,338	0	0	0	22,338
CFL	2,555	0	0	0	0	0	0	0	0	2,555	0	0	0	2,555
DDB	3,743	0	0	0	0	0	0	0	0	3,743	0	0	0	3,743
ECCDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ERC	10,247	0	0	0	0	0	0	0	0	10,247	0	0	0	10,247
FDCP	867	0	0	0	0	0	0	0	0	867	0	0	0	867
GAAB	4,886	0	0	0	0	0	0	0	0	4,886	0	0	0	4,886
GCGOCC	3,784	0	0	0	0	0	0	0	0	3,784	0	0	0	3,784
HLURB	17,413	0	107,795	0	558,303	666,098	0	0	0	17,413	107,795	0	558,303	683,511
HUDCC	3,356	0	0	0	0	0	0	0	0	3,356	0	0	0	3,356
MDA	3,369	0	0	0	0	0	0	0	0	3,369	0	0	0	3,369
MTRCB	1,608	0	0	0	0	0	0	0	0	1,608	0	0	0	1,608
NAPC	2,509	0	0	0	0	0	0	0	0	2,509	0	0	0	2,509
NCCA	1,540	0	0	0	0	0	0	0	0	1,540	0	0	0	1,540
NHCP	4,645	0	0	0	0	0	0	0	0	4,645	0	0	0	4,645
NLP	4,840	0	0	0	0	0	0	0	0	4,840	0	0	0	4,840
NAP	3,821	0	0	0	0	0	0	0	0	3,821	0	0	0	3,821
NCIP	47,671	0	0	0	0	0	0	0	0	47,671	0	0	0	47,671
NCMF (OMA)	33,147	0	0	0	0	0	0	0	0	33,147	0	0	0	33,147
NICA	25,097	0	0	0	0	0	0	0	0	25,097	0	0	0	25,097
NSC	3,849	0	0	0	0	0	0	0	0	3,849	0	0	0	3,849
NTC	16,835	0	0	0	0	0	0	0	0	16,835	0	0	0	16,835
OPAPP	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(in thousand pesos)

PARTICULARS	RLIP	SPECIAL ACCOUNT IN THE GENERAL FUND					IRA	INTEREST PAYMENT	PENSION	TOTAL				
	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
DEPARTMENTS														
OEO	317,052	0	107,795	0	558,303	666,098	0	0	0	317,052	107,795	0	558,303	983,150
OMB (VRB)	2,270	0	0	0	0	0	0	0	0	2,270	0	0	0	2,270
PRRC	800	0	0	0	0	0	0	0	0	800	0	0	0	800
PCW (NCRFW)	2,277	0	0	0	0	0	0	0	0	2,277	0	0	0	2,277
PDEA	57,134	0	0	0	0	0	0	0	0	57,134	0	0	0	57,134
PHILRACOM	2,452	0	0	0	0	0	0	0	0	2,452	0	0	0	2,452
PSC	4,007	0	0	0	0	0	0	0	0	4,007	0	0	0	4,007
PCUP	5,067	0	0	0	0	0	0	0	0	5,067	0	0	0	5,067
PCDSPO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PLLO	2,003	0	0	0	0	0	0	0	0	2,003	0	0	0	2,003
PMS	15,239	0	0	0	0	0	0	0	0	15,239	0	0	0	15,239
FPA	3,452	0	0	0	0	0	0	0	0	3,452	0	0	0	3,452
AR	206,597	0	0	0	0	0	0	0	0	206,597	0	0	0	206,597
ARMM	206,597	0	0	0	0	0	0	0	0	206,597	0	0	0	206,597
JLEC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LEDAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JUDICIARY	783,610	0	0	0	0	0	0	0	0	783,610	0	0	0	783,610
SC	695,421	0	0	0	0	0	0	0	0	695,421	0	0	0	695,421
PET	2,551	0	0	0	0	0	0	0	0	2,551	0	0	0	2,551
SB	11,972	0	0	0	0	0	0	0	0	11,972	0	0	0	11,972
CAP	62,149	0	0	0	0	0	0	0	0	62,149	0	0	0	62,149
CTA	11,517	0	0	0	0	0	0	0	0	11,517	0	0	0	11,517
CSC	62,041	0	0	0	0	0	0	0	0	62,041	0	0	0	62,041
CSC	59,832	0	0	0	0	0	0	0	0	59,832	0	0	0	59,832
CSCOM	2,209	0	0	0	0	0	0	0	0	2,209	0	0	0	2,209
COA	405,468	0	0	0	0	0	0	0	0	405,468	0	0	0	405,468
COA	405,468	0	0	0	0	0	0	0	0	405,468	0	0	0	405,468
COMELEC	150,197	0	0	0	0	0	0	0	0	150,197	0	0	0	150,197
COMELEC	150,197	0	0	0	0	0	0	0	0	150,197	0	0	0	150,197
OMB	61,133	0	0	0	0	0	0	0	0	61,133	0	0	0	61,133
OMB	61,133	0	0	0	0	0	0	0	0	61,133	0	0	0	61,133
CHR	20,355	0	0	0	0	0	0	0	0	20,355	0	0	0	20,355
CHR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHR	20,355	0	0	0	0	0	0	0	0	20,355	0	0	0	20,355
HRVCB	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRVVMC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	30,523,724	144,448	421,028	0	558,303	1,123,779	0	392,797,000	331	30,668,503	421,028	392,797,000	558,303	424,444,834
SPFs														
BSGC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BSGC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(in thousand pesos)

PARTICULARS	RLIP	SPECIAL ACCOUNT IN THE GENERAL FUND					IRA	INTEREST PAYMENT	PENSION	TOTAL				
	PS	PS	MOOE	FinEx	CO	TOTAL	MOOE	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
SPFs														
ALGU	0	0	0	0	0	0	428,619,518	0	0	0	428,619,518	0	0	428,619,518
MMDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LGU	0	0	0	0	0	0	428,619,518	0	0	0	428,619,518	0	0	428,619,518
Sub-Total	0	0	0	0	0	0	428,619,518	0	0	0	428,619,518	0	0	428,619,518
TOTAL PROGRAM	30,523,724	144,448	421,028	0	558,303	1,123,779	428,619,518	392,797,000	331	30,668,503	429,040,546	392,797,000	558,303	853,064,352