

SUMMARY OF FY 2018 FUND RELEASEBy Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Congress of the Philippines	7,968,658	8,456,989	0	1,785,250	18,210,897	7,729,168	8,456,989	0	1,785,250	17,971,407	239,490	0	0	0	239,490
Senate	2,381,810	1,850,941	0	1,595,000	5,827,751	2,368,265	1,850,941	0	1,595,000	5,814,206	13,545	0	0	0	13,545
SET	205,094	58,856	0	6,500	270,450	205,094	58,856	0	6,500	270,450	0	0	0	0	0
CA	298,627	425,698	0	7,000	731,325	278,278	425,698	0	7,000	710,976	20,349	0	0	0	20,349
HOR	4,949,526	6,062,710	0	165,000	11,177,236	4,744,599	6,062,710	0	165,000	10,972,309	204,927	0	0	0	204,927
HET	133,601	58,784	0	11,750	204,135	132,932	58,784	0	11,750	203,466	669	0	0	0	669
Office of the President (OP)	994,159	4,666,661	0	370,190	6,031,010	985,763	3,416,661	0	370,190	4,772,614	8,396	1,250,000	0	0	1,258,396
OP-PROPER	994,159	4,666,661	0	370,190	6,031,010	985,763	3,416,661	0	370,190	4,772,614	8,396	1,250,000	0	0	1,258,396
Office of the Vice-President (OVP)	83,577	449,029	0	11,340	543,946	82,899	349,029	0	11,340	443,268	678	100,000	0	0	100,678
OVP	83,577	449,029	0	11,340	543,946	82,899	349,029	0	11,340	443,268	678	100,000	0	0	100,678
Department of Agrarian Reform (DAR)	3,906,283	4,381,921	0	1,245,226	9,533,430	3,843,894	4,371,921	0	1,245,226	9,461,041	62,389	10,000	0	0	72,389
OSEC-DAR	3,906,283	4,381,921	0	1,245,226	9,533,430	3,843,894	4,371,921	0	1,245,226	9,461,041	62,389	10,000	0	0	72,389
Department of Agriculture (DA)	4,287,530	25,724,060	1,958	23,322,711	53,336,259	4,200,066	24,868,511	1,872	21,208,811	50,279,260	87,464	855,549	86	2,113,900	3,056,999
OSEC-DA	3,062,156	19,547,424	1,755	21,307,843	43,919,178	2,998,132	18,779,175	1,669	19,277,843	41,056,819	64,024	768,249	86	2,030,000	2,862,359
ACPC	36,096	27,583	11	1,053,930	1,117,620	36,096	27,583	11	1,053,930	1,117,620	0	0	0	0	0
BFAR	621,110	4,894,887	57	576,440	6,092,494	605,815	4,877,837	57	550,490	6,034,199	15,295	17,050	0	25,950	58,295
NMIS	174,658	415,669	0	41,786	632,113	170,684	415,669	0	41,786	628,139	3,974	0	0	0	3,974
PCC	107,742	350,838	50	30,900	489,530	107,742	350,838	50	30,900	489,530	0	0	0	0	0
PHILMECH	82,784	135,843	20	125,323	343,970	81,421	135,843	20	125,323	342,607	1,363	0	0	0	1,363
PFIDA	163,840	211,432	50	186,489	561,811	161,651	141,182	50	128,539	431,422	2,189	70,250	0	57,950	130,389
PCAF	39,144	140,384	15	0	179,543	38,525	140,384	15	0	178,924	619	0	0	0	619

Approved:

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Secretary

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Budget and Management (DBM)	701,851	964,946	107	468,228	2,135,132	676,742	964,946	107	468,228	2,110,023	25,109	0	0	0	25,109
OSEC-DBM	674,819	946,806	107	264,928	1,886,660	649,710	946,806	107	264,928	1,861,551	25,109	0	0	0	25,109
GPPB-TSO	27,032	18,140	0	203,300	248,472	27,032	18,140	0	203,300	248,472	0	0	0	0	0
Department of Education (DepEd)	353,375,316	77,206,750	0	122,730,766	553,312,832	305,158,095	72,513,239	0	31,043,929	408,715,263	48,217,221	4,693,511	0	91,686,837	144,597,569
OSEC-DepEd	353,205,626	76,857,396	0	122,459,667	552,522,689	305,002,881	72,206,943	0	31,004,772	408,214,596	48,202,745	4,650,453	0	91,454,895	144,308,093
NBDB	18,975	25,060	0	656	44,691	18,975	18,060	0	656	37,691	0	7,000	0	0	7,000
NCCT	4,793	9,605	0	0	14,398	4,793	9,605	0	0	14,398	0	0	0	0	0
NM	112,417	184,738	0	224,716	521,871	100,993	149,238	0	32,216	282,447	11,424	35,500	0	192,500	239,424
PHSA	24,932	65,008	0	45,727	135,667	21,880	64,450	0	6,285	92,615	3,052	558	0	39,442	43,052
ECCDC	8,573	64,943	0	0	73,516	8,573	64,943	0	0	73,516	0	0	0	0	0
State Universities and Colleges (SUCs)	38,168,138	9,772,622	0	14,174,560	62,115,320	35,179,677	9,469,182	0	10,223,847	54,872,706	2,988,461	303,440	0	3,950,713	7,242,614
SUCS	38,168,138	9,772,622	0	14,174,560	62,115,320	35,179,677	9,469,182	0	10,223,847	54,872,706	2,988,461	303,440	0	3,950,713	7,242,614
Department of Energy (DOE)	472,438	620,024	0	170,765	1,263,227	466,899	620,024	0	170,765	1,257,688	5,539	0	0	0	5,539
OSEC-DOE	472,438	620,024	0	170,765	1,263,227	466,899	620,024	0	170,765	1,257,688	5,539	0	0	0	5,539
Department of Environment and Natural Resources (DENR)	7,726,921	9,403,997	0	7,779,811	24,910,729	7,589,299	9,403,997	0	7,779,811	24,773,107	137,622	0	0	0	137,622
OSEC-DENR	6,018,893	6,230,694	0	7,109,176	19,358,763	5,920,306	6,230,694	0	7,109,176	19,260,176	98,587	0	0	0	98,587
EMB	701,640	1,529,238	0	412,890	2,643,768	701,640	1,529,238	0	412,890	2,643,768	0	0	0	0	0
MGB	544,771	617,764	0	25,610	1,188,145	539,358	617,764	0	25,610	1,182,732	5,413	0	0	0	5,413
NAMRIA	360,305	931,804	0	172,132	1,464,241	326,840	931,804	0	172,132	1,430,776	33,465	0	0	0	33,465
NWRB-DENR	55,728	61,881	0	38,610	156,219	55,571	61,881	0	38,610	156,062	157	0	0	0	157
PCSDS	45,584	32,616	0	21,393	99,593	45,584	32,616	0	21,393	99,593	0	0	0	0	0

Approved:

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Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Finance (DOF)	7,159,885	5,458,588	822,197	5,876,874	19,317,544	6,743,729	5,398,588	822,197	4,443,874	17,408,388	416,156	60,000	0	1,433,000	1,909,156
OSEC-DOF	301,715	400,624	0	529,109	1,231,448	299,406	400,624	0	529,109	1,229,139	2,309	0	0	0	2,309
BOC	1,334,107	882,641	0	2,382,109	4,598,857	1,166,544	822,641	0	949,109	2,938,294	167,563	60,000	0	1,433,000	1,660,563
BIR	4,392,807	3,357,952	122,197	168,248	8,041,204	4,239,048	3,357,952	122,197	168,248	7,887,445	153,759	0	0	0	153,759
BLGF	171,149	100,026	0	33,950	305,125	148,655	100,026	0	33,950	282,631	22,494	0	0	0	22,494
BTR	498,054	399,147	700,000	2,761,753	4,358,954	428,405	399,147	700,000	2,761,753	4,289,305	69,649	0	0	0	69,649
CBAA	15,659	2,619	0	355	18,633	15,659	2,619	0	355	18,633	0	0	0	0	0
IC	6	0	0	0	6	6	0	0	0	6	0	0	0	0	0
NTRC	42,185	14,223	0	1,025	57,433	42,185	14,223	0	1,025	57,433	0	0	0	0	0
PMO	59,543	16,142	0	325	76,010	59,543	16,142	0	325	76,010	0	0	0	0	0
SEC	344,660	285,214	0	0	629,874	344,278	285,214	0	0	629,492	382	0	0	0	382
Department of Foreign Affairs (DFA)	7,470,987	10,636,706	21,886	2,190,234	20,319,813	7,181,486	6,930,570	21,886	198,011	14,331,953	289,501	3,706,136	0	1,992,223	5,987,860
OSEC-DFA	7,414,894	10,588,435	21,881	2,189,802	20,215,012	7,125,393	6,902,012	21,881	197,866	14,247,152	289,501	3,686,423	0	1,991,936	5,967,860
FSI	47,479	33,158	3	432	81,072	47,479	13,445	3	145	61,072	0	19,713	0	287	20,000
TCCP	1,116	3,375	2	0	4,493	1,116	3,375	2	0	4,493	0	0	0	0	0
UNESCO	7,498	11,738	0	0	19,236	7,498	11,738	0	0	19,236	0	0	0	0	0
Department of Health (DOH)	34,154,478	41,841,708	0	31,303,383	107,299,569	26,015,807	41,057,532	0	30,007,732	97,081,071	8,138,671	784,176	0	1,295,651	10,218,498
OSEC	33,898,293	40,897,030	0	31,286,773	106,082,096	25,762,455	40,212,854	0	29,991,122	95,966,431	8,135,838	684,176	0	1,295,651	10,115,665
POPCOM	186,927	289,917	0	15,510	492,354	184,094	289,917	0	15,510	489,521	2,833	0	0	0	2,833
NNC	69,258	654,761	0	1,100	725,119	69,258	554,761	0	1,100	625,119	0	100,000	0	0	100,000
Department of the Interior and Local Government (DILG)	137,917,530	24,272,768	0	8,573,567	170,763,865	114,484,275	20,899,396	0	7,278,739	142,662,410	23,433,255	3,373,372	0	1,294,828	28,101,455
OSEC-DILG	2,786,588	2,630,771	0	48,100	5,465,459	2,656,950	970,471	0	48,100	3,675,521	129,638	1,660,300	0	0	1,789,938

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PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of the Interior and Local Government (DILG)	137,917,530	24,272,768	0	8,573,567	170,763,865	114,484,275	20,899,396	0	7,278,739	142,662,410	23,433,255	3,373,372	0	1,294,828	28,101,455
BFP	12,459,276	1,637,059	0	654,051	14,750,386	9,997,868	1,637,059	0	654,051	12,288,978	2,461,408	0	0	0	2,461,408
BJMP	6,498,131	5,945,564	0	2,073,856	14,517,551	5,689,263	5,945,564	0	1,847,631	13,482,458	808,868	0	0	226,225	1,035,093
LGA	31,823	210,482	0	6,760	249,065	31,823	210,482	0	6,760	249,065	0	0	0	0	0
NAPOLCOM	1,425,362	224,352	0	4,941	1,654,655	586,717	224,352	0	4,941	816,010	838,645	0	0	0	838,645
PNP	113,820,439	12,924,735	0	5,567,806	132,312,980	94,630,764	11,211,663	0	4,523,203	110,365,630	19,189,675	1,713,072	0	1,044,603	21,947,350
PPSC	895,911	699,805	0	218,053	1,813,769	890,890	699,805	0	194,053	1,784,748	5,021	0	0	24,000	29,021
Department of Justice (DOJ)	13,113,841	3,994,317	0	1,357,065	18,465,223	12,734,703	3,874,253	0	260,294	16,869,250	379,138	120,064	0	1,096,771	1,595,973
OSEC-DOJ	5,684,459	754,568	0	670,054	7,109,081	5,431,603	749,568	0	34,424	6,215,595	252,856	5,000	0	635,630	893,486
BCOR	755,757	1,598,575	0	310,053	2,664,385	742,984	1,598,575	0	10,053	2,351,612	12,773	0	0	300,000	312,773
BI	585,331	326,300	0	33,535	945,166	579,233	326,300	0	31,570	937,103	6,098	0	0	1,965	8,063
LRA	874,192	197,602	0	0	1,071,794	837,171	197,602	0	0	1,034,773	37,021	0	0	0	37,021
NBI	875,042	560,223	0	183,750	1,619,015	850,317	530,223	0	76,450	1,456,990	24,725	30,000	0	107,300	162,025
OGCC	109,217	16,275	0	0	125,492	109,217	16,275	0	0	125,492	0	0	0	0	0
OSG	627,833	251,033	0	60,780	939,646	626,687	165,969	0	8,904	801,560	1,146	85,064	0	51,876	138,086
PPA	658,304	131,983	0	86,893	877,180	648,593	131,983	0	86,893	867,469	9,711	0	0	0	9,711
PCGG-DOJ	71,112	49,299	0	0	120,411	71,112	49,299	0	0	120,411	0	0	0	0	0
PAO	2,872,594	108,459	0	12,000	2,993,053	2,837,786	108,459	0	12,000	2,958,245	34,808	0	0	0	34,808
Department of Labor and Employment (DOLE)	4,694,960	6,068,034	3,400	373,890	11,140,284	4,529,623	5,676,104	3,400	330,140	10,539,267	165,337	391,930	0	43,750	601,017
OSEC-DOLE	2,117,870	4,932,973	3,000	144,641	7,198,484	2,077,627	4,541,043	3,000	100,891	6,722,561	40,243	391,930	0	43,750	475,923
ILS	23,914	10,877	0	1,660	36,451	23,914	10,877	0	1,660	36,451	0	0	0	0	0

Approved:

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Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

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PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Labor and Employment (DOLE)	4,694,960	6,068,034	3,400	373,890	11,140,284	4,529,623	5,676,104	3,400	330,140	10,539,267	165,337	391,930	0	43,750	601,017
NCMB	142,424	67,378	0	2,441	212,243	136,606	67,378	0	2,441	206,425	5,818	0	0	0	5,818
NLRC	969,600	160,613	0	10,334	1,140,547	860,347	160,613	0	10,334	1,031,294	109,253	0	0	0	109,253
NMP	41,274	48,768	0	9,351	99,393	41,274	48,768	0	9,351	99,393	0	0	0	0	0
NWPC	136,008	69,618	0	3,190	208,816	132,658	69,618	0	3,190	205,466	3,350	0	0	0	3,350
POEA	223,207	176,235	0	141,659	541,101	217,639	176,235	0	141,659	535,533	5,568	0	0	0	5,568
PRC-DOLE	384,808	382,145	0	60,614	827,567	383,703	382,145	0	60,614	826,462	1,105	0	0	0	1,105
OWWA	655,855	219,427	400	0	875,682	655,855	219,427	400	0	875,682	0	0	0	0	0
Department of National Defense (DND)	83,367,124	37,136,291	19	29,195,298	149,698,732	75,469,071	33,558,141	19	3,131,578	112,158,809	7,898,053	3,578,150	0	26,063,720	37,539,923
OSEC-DND	156,160	286,844	0	0	443,004	149,963	276,844	0	0	426,807	6,197	10,000	0	0	16,197
GA	242,392	973,796	0	0	1,216,188	227,676	973,796	0	0	1,201,472	14,716	0	0	0	14,716
NDCP	40,430	61,883	0	542,000	644,313	37,455	36,883	0	0	74,338	2,975	25,000	0	542,000	569,975
OCD	175,792	622,826	0	268,580	1,067,198	174,122	622,826	0	268,580	1,065,528	1,670	0	0	0	1,670
AFP-PVAO	130,072	424,742	0	183,800	738,614	128,777	391,742	0	28,800	549,319	1,295	33,000	0	155,000	189,295
PVAO-VMMC	701,012	803,747	0	120,910	1,625,669	661,038	778,747	0	120,910	1,560,695	39,974	25,000	0	0	64,974
AFP-PA	52,125,237	11,092,493	0	780,402	63,998,132	47,377,559	10,648,493	0	560,402	58,586,454	4,747,678	444,000	0	220,000	5,411,678
AFP-PAF	10,486,529	8,902,091	0	331,710	19,720,330	9,818,357	8,869,451	0	320,350	19,008,158	668,172	32,640	0	11,360	712,172
AFP-PN	13,331,283	6,965,287	0	1,002,984	21,299,554	13,030,868	6,905,538	0	931,984	20,868,390	300,415	59,749	0	71,000	431,164
AFP-GHQ	5,978,217	7,002,582	19	25,964,912	38,945,730	3,863,256	4,053,821	19	900,552	8,817,648	2,114,961	2,948,761	0	25,064,360	30,128,082
Department of Public Works and Highways (DPWH)	8,134,731	16,540,729	0	613,189,023	637,864,483	7,945,110	16,040,802	0	580,373,389	604,359,301	189,621	499,927	0	32,815,634	33,505,182
OSEC-DPWH	8,134,731	16,540,729	0	613,189,023	637,864,483	7,945,110	16,040,802	0	580,373,389	604,359,301	189,621	499,927	0	32,815,634	33,505,182

Approved:

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Secretary

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(In Thousand Pesos)

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Science and Technology (DOST)	3,331,307	13,182,283	0	4,506,552	21,020,142	3,011,648	13,077,670	0	4,485,049	20,574,367	319,659	104,613	0	21,503	445,775
OSEC-DOST	560,382	4,231,835	0	108,957	4,901,174	559,091	4,146,854	0	108,957	4,814,902	1,291	84,981	0	0	86,272
ASTI	48,196	454,391	0	43,000	545,587	48,196	454,391	0	43,000	545,587	0	0	0	0	0
FNRI	115,104	246,854	0	6,500	368,458	110,407	246,854	0	6,500	363,761	4,697	0	0	0	4,697
FPRDI	129,785	54,946	0	58,095	242,826	126,589	54,946	0	58,095	239,630	3,196	0	0	0	3,196
ITDI	230,297	165,185	0	157,487	552,969	226,080	161,485	0	157,487	545,052	4,217	3,700	0	0	7,917
MIRDC	144,493	81,558	0	128,375	354,426	144,493	81,558	0	128,375	354,426	0	0	0	0	0
NAST	11,209	66,310	0	3,740	81,259	11,209	66,310	0	3,740	81,259	0	0	0	0	0
NRCP	27,588	33,961	0	9,731	71,280	27,456	33,961	0	9,731	71,148	132	0	0	0	132
PAGASA	488,452	470,722	0	1,496,980	2,456,154	478,599	470,722	0	1,496,980	2,446,301	9,853	0	0	0	9,853
PCAANRRD	157,399	1,117,315	0	12,540	1,287,254	153,363	1,117,315	0	12,540	1,283,218	4,036	0	0	0	4,036
PCHRD	39,134	561,257	0	6,780	607,171	39,025	561,257	0	6,780	607,062	109	0	0	0	109
PCIEERD	51,722	795,837	0	12,718	860,277	51,656	795,837	0	12,718	860,211	66	0	0	0	66
PIVS	121,958	167,847	0	243,590	533,395	121,462	167,847	0	243,590	532,899	496	0	0	0	496
PNRI	144,194	135,809	0	55,443	335,446	141,515	135,809	0	55,443	332,767	2,679	0	0	0	2,679
PSHS	899,854	772,058	0	2,098,011	3,769,923	611,423	772,058	0	2,093,911	3,477,392	288,431	0	0	4,100	292,531
PTRI	48,471	33,676	0	34,043	116,190	48,471	18,126	0	16,640	83,237	0	15,550	0	17,403	32,953
SEI	34,911	3,671,441	0	5,150	3,711,502	34,911	3,671,441	0	5,150	3,711,502	0	0	0	0	0
STII	36,562	49,021	0	12,697	98,280	36,106	49,021	0	12,697	97,824	456	0	0	0	456
TAPI	41,596	72,260	0	12,715	126,571	41,596	71,878	0	12,715	126,189	0	382	0	0	382

Approved:

(Signature on the last page)

Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Social Welfare and Development (DSWD)	5,893,299	133,155,363	781,732	1,984,042	141,814,436	5,878,250	128,838,345	781,732	85,515	135,583,842	15,049	4,317,018	0	1,898,527	6,230,594
OSEC-DSWD	5,792,597	132,979,150	781,732	1,843,452	141,396,931	5,777,548	128,722,468	781,732	30,852	135,312,600	15,049	4,256,682	0	1,812,600	6,084,331
CWCY	18,835	70,654	0	5,395	94,884	18,835	41,535	0	5,395	65,765	0	29,119	0	0	29,119
ICAB	17,797	31,217	0	5,927	54,941	17,797	0	0	0	17,797	0	31,217	0	5,927	37,144
NCWDP	28,897	18,177	0	7,423	54,497	28,897	18,177	0	7,423	54,497	0	0	0	0	0
JJWC	35,173	56,165	0	121,845	213,183	35,173	56,165	0	41,845	133,183	0	0	0	80,000	80,000
Department of Tourism (DOT)	546,567	2,794,667	3,580	138,933	3,483,747	533,968	2,668,167	3,580	118,433	3,324,148	12,599	126,500	0	20,500	159,599
OSEC-DOT	461,511	2,601,907	3,580	40,365	3,107,363	449,507	2,501,907	3,580	40,365	2,995,359	12,004	100,000	0	0	112,004
IA	24,342	39,916	0	26,024	90,282	24,342	20,416	0	5,524	50,282	0	19,500	0	20,500	40,000
NPDC	60,714	152,844	0	72,544	286,102	60,119	145,844	0	72,544	278,507	595	7,000	0	0	7,595
Department of Trade and Industry (DTI)	1,758,069	2,980,896	1,202	1,121,672	5,861,839	1,732,357	2,890,896	1,202	321,672	4,946,127	25,712	90,000	0	800,000	915,712
OSEC-DTI	1,516,465	2,582,547	1,200	1,081,890	5,182,102	1,498,885	2,502,547	1,200	281,890	4,284,522	17,580	80,000	0	800,000	897,580
BOI	149,310	244,862	0	18,200	412,372	145,733	244,862	0	18,200	408,795	3,577	0	0	0	3,577
PTTC	32,459	24,492	0	7,080	64,031	28,255	24,492	0	7,080	59,827	4,204	0	0	0	4,204
PDDCP	20,326	77,425	2	7,188	104,941	19,975	67,425	2	7,188	94,590	351	10,000	0	0	10,351
CIAP	39,509	51,570	0	7,314	98,393	39,509	51,570	0	7,314	98,393	0	0	0	0	0
National Economic and Development Authority (NEDA)	1,820,319	4,619,886	8	2,489,029	8,929,242	1,778,682	4,442,324	8	2,489,029	8,710,043	41,637	177,562	0	0	219,199
ODG	735,706	2,294,727	0	21,663	3,052,096	718,144	2,117,165	0	21,663	2,856,972	17,562	177,562	0	0	195,124
PNVSCA	13,164	14,494	8	727	28,393	13,164	14,494	8	727	28,393	0	0	0	0	0
PPPCP	74,313	69,258	0	3,752	147,323	74,313	69,258	0	3,752	147,323	0	0	0	0	0
PSRTI	11,153	17,351	0	5,229	33,733	11,153	17,351	0	5,229	33,733	0	0	0	0	0

Approved:

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Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
National Economic and Development Authority (NEDA)	1,820,319	4,619,886	8	2,489,029	8,929,242	1,778,682	4,442,324	8	2,489,029	8,710,043	41,637	177,562	0	0	219,199
TARIFF	43,372	19,274	0	2,574	65,220	43,247	19,274	0	2,574	65,095	125	0	0	0	125
PSA	942,611	2,204,782	0	2,455,084	5,602,477	918,661	2,204,782	0	2,455,084	5,578,527	23,950	0	0	0	23,950
Presidential Communications Operations Office (PCOO)	703,813	648,362	0	28,818	1,380,993	586,056	648,362	0	28,818	1,263,236	117,757	0	0	0	117,757
PROP	49,453	197,143	0	5,900	252,496	49,453	197,143	0	5,900	252,496	0	0	0	0	0
BBS	208,935	133,674	0	9,738	352,347	193,054	133,674	0	9,738	336,466	15,881	0	0	0	15,881
BCS	20,703	15,394	0	0	36,097	19,537	15,394	0	0	34,931	1,166	0	0	0	1,166
NPO	93,442	0	0	0	93,442	9,899	0	0	0	9,899	83,543	0	0	0	83,543
NIB	83,319	37,526	0	1,220	122,065	76,887	37,526	0	1,220	115,633	6,432	0	0	0	6,432
PIA	194,695	118,755	0	5,065	318,515	183,960	118,755	0	5,065	307,780	10,735	0	0	0	10,735
PBS-RTVM	53,266	145,870	0	6,895	206,031	53,266	145,870	0	6,895	206,031	0	0	0	0	0
Other Executive Offices	7,159,533	59,616,741	0	7,982,687	74,758,961	6,896,878	54,644,203	0	7,019,332	68,560,413	262,655	4,972,538	0	963,355	6,198,548
AMLC	0	40,466	0	34,591	75,057	0	40,466	0	34,591	75,057	0	0	0	0	0
CCC	30,669	129,627	0	3,400	163,696	30,517	129,627	0	3,400	163,544	152	0	0	0	152
CFO	30,082	49,609	0	2,738	82,429	30,082	49,609	0	2,738	82,429	0	0	0	0	0
CHED	374,617	48,681,803	0	369,767	49,426,187	370,312	45,616,722	0	369,767	46,356,801	4,305	3,065,081	0	0	3,069,386
CFL	46,523	50,757	0	10,250	107,530	40,160	27,507	0	8,500	76,167	6,363	23,250	0	1,750	31,363
DDB	49,233	90,894	0	10,800	150,927	49,233	90,894	0	10,800	150,927	0	0	0	0	0
ERC	167,262	189,377	0	42,922	399,561	147,943	189,377	0	42,922	380,242	19,319	0	0	0	19,319
FDCP	19,920	87,024	0	12,298	119,242	19,438	80,024	0	1,100	100,562	482	7,000	0	11,198	18,680
GAAB	71,752	61,622	0	15,917	149,291	70,894	14,812	0	5,360	91,066	858	46,810	0	10,557	58,225

Approved:

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Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Other Executive Offices	7,159,533	59,616,741	0	7,982,687	74,758,961	6,896,878	54,644,203	0	7,019,332	68,560,413	262,655	4,972,538	0	963,355	6,198,548
GCGOCC	63,971	76,526	0	10,260	150,757	63,971	76,526	0	10,260	150,757	0	0	0	0	0
HLURB	251,473	0	0	0	251,473	238,335	0	0	0	238,335	13,138	0	0	0	13,138
HUDCC	53,538	98,214	0	13,130	164,882	53,538	87,264	0	8,130	148,932	0	10,950	0	5,000	15,950
MDA	61,881	95,373	0	16,283	173,537	61,881	95,373	0	12,383	169,637	0	0	0	3,900	3,900
MTRCB	28,732	0	0	10,000	38,732	28,732	0	0	0	28,732	0	0	0	10,000	10,000
NAPC	59,253	160,705	0	3,719	223,677	59,253	160,705	0	3,719	223,677	0	0	0	0	0
NCCA	21,960	208,500	0	0	230,460	21,960	0	0	0	21,960	0	208,500	0	0	208,500
NHCP	66,713	94,322	0	373,850	534,885	66,393	93,062	0	244,550	404,005	320	1,260	0	129,300	130,880
NLP	63,113	96,951	0	170,552	330,616	62,092	96,951	0	170,552	329,595	1,021	0	0	0	1,021
NAP	55,315	66,435	0	313,200	434,950	52,054	64,830	0	313,200	430,084	3,261	1,605	0	0	4,866
NCIP	617,509	342,724	0	8,202	968,435	614,876	284,484	0	8,202	907,562	2,633	58,240	0	0	60,873
NCMF (OMA)	451,120	84,045	0	0	535,165	424,674	84,045	0	0	508,719	26,446	0	0	0	26,446
NICA	528,916	307,926	0	31,588	868,430	524,013	162,726	0	31,588	718,327	4,903	145,200	0	0	150,103
NSC	73,460	126,723	0	60,625	260,808	73,460	70,723	0	35,625	179,808	0	56,000	0	25,000	81,000
OPAPP	158,615	503,390	0	5,221,818	5,883,823	158,615	503,390	0	5,221,818	5,883,823	0	0	0	0	0
OMB (VRB)	34,616	28,184	0	3,300	66,100	34,556	19,184	0	3,300	57,040	60	9,000	0	0	9,060
PRRC	15,099	101,280	0	114,393	230,772	15,099	101,280	0	114,393	230,772	0	0	0	0	0
PCW (NCRFW)	33,175	74,595	0	4,045	111,815	33,175	54,595	0	4,045	91,815	0	20,000	0	0	20,000
PDEA	841,834	1,139,534	0	607,395	2,588,763	841,834	500,934	0	32,404	1,375,172	0	638,600	0	574,991	1,213,591
PHILRACOM	36,004	147,318	0	8,280	191,602	36,004	147,318	0	8,280	191,602	0	0	0	0	0
PSC	59,301	140,192	0	0	199,493	57,800	140,192	0	0	197,992	1,501	0	0	0	1,501

Approved:

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Secretary

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class

(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Other Executive Offices	7,159,533	59,616,741	0	7,982,687	74,758,961	6,896,878	54,644,203	0	7,019,332	68,560,413	262,655	4,972,538	0	963,355	6,198,548
PCUP	81,526	83,561	0	3,061	168,148	81,117	83,561	0	3,061	167,739	409	0	0	0	409
PLLO	34,015	43,482	0	3,750	81,247	33,744	43,482	0	3,750	80,976	271	0	0	0	271
PMS	209,282	247,858	0	117,635	574,775	209,282	219,606	0	115,976	544,864	0	28,252	0	1,659	29,911
FPA	54,163	52,630	0	22,382	129,175	49,174	47,630	0	22,382	119,186	4,989	5,000	0	0	9,989
PCC	168,367	260,986	0	11,185	440,538	130,095	260,986	0	11,185	402,266	38,272	0	0	0	38,272
NYC	41,417	120,605	0	2,545	164,567	41,417	100,905	0	2,545	144,867	0	19,700	0	0	19,700
TESDA	1,878,928	5,369,638	0	311,819	7,560,385	1,752,397	4,794,548	0	121,819	6,668,764	126,531	575,090	0	190,000	891,621
CDA	326,179	163,865	0	36,987	527,031	318,758	110,865	0	36,987	466,610	7,421	53,000	0	0	60,421
Autonomous Region in Muslim Mindanao (ARMM)	13,540,003	4,774,997	0	14,741,999	33,056,999	12,088,290	3,665,429	0	14,042,410	29,796,129	1,451,713	1,109,568	0	699,589	3,260,870
ARMM	13,540,003	4,774,997	0	14,741,999	33,056,999	12,088,290	3,665,429	0	14,042,410	29,796,129	1,451,713	1,109,568	0	699,589	3,260,870
Joint Legislative-Executive Councils	3,064	545	0	0	3,609	3,064	545	0	0	3,609	0	0	0	0	0
LEDAC	3,064	545	0	0	3,609	3,064	545	0	0	3,609	0	0	0	0	0
The Judiciary	25,215,779	5,757,209	0	3,390,611	34,363,599	24,365,843	5,757,209	0	3,390,611	33,513,663	849,936	0	0	0	849,936
SC	22,857,596	5,010,413	0	2,819,319	30,687,328	22,135,667	5,010,413	0	2,819,319	29,965,399	721,929	0	0	0	721,929
PET	106,305	12,628	0	0	118,933	106,305	12,628	0	0	118,933	0	0	0	0	0
SB	387,967	202,676	0	374,127	964,770	380,991	202,676	0	374,127	957,794	6,976	0	0	0	6,976
CAP	1,552,323	453,286	0	2,000	2,007,609	1,478,220	453,286	0	2,000	1,933,506	74,103	0	0	0	74,103
CTA	311,588	78,206	0	195,165	584,959	264,660	78,206	0	195,165	538,031	46,928	0	0	0	46,928
Civil Service Commission (CSC)	1,094,265	310,470	13	156,812	1,561,560	1,085,863	310,470	13	84,942	1,481,288	8,402	0	0	71,870	80,272
CSC	1,067,281	260,240	9	155,764	1,483,294	1,058,879	260,240	9	83,894	1,403,022	8,402	0	0	71,870	80,272
CSCOM	26,984	50,230	4	1,048	78,266	26,984	50,230	4	1,048	78,266	0	0	0	0	0

Approved:

(Signature on the last page)

Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Commission on Audit (COA)	10,435,933	480,878	0	311,541	11,228,352	10,011,458	480,878	0	271,541	10,763,877	424,475	0	0	40,000	464,475
COA	10,435,933	480,878	0	311,541	11,228,352	10,011,458	480,878	0	271,541	10,763,877	424,475	0	0	40,000	464,475
Commission on Elections (COMELEC)	3,318,790	12,457,778	0	155,979	15,932,547	3,292,624	12,457,778	0	155,979	15,906,381	26,166	0	0	0	26,166
COMELEC	3,318,790	12,457,778	0	155,979	15,932,547	3,292,624	12,457,778	0	155,979	15,906,381	26,166	0	0	0	26,166
Office of the Ombudsman	2,102,618	417,822	0	130,411	2,650,851	2,097,973	417,822	0	130,411	2,646,206	4,645	0	0	0	4,645
OMB	2,102,618	417,822	0	130,411	2,650,851	2,097,973	417,822	0	130,411	2,646,206	4,645	0	0	0	4,645
Commission on Human Rights (CHR)	321,512	292,341	10	81,641	695,504	315,956	292,341	10	81,641	689,948	5,556	0	0	0	5,556
CHR	317,021	268,267	10	81,641	666,939	311,465	268,267	10	81,641	661,383	5,556	0	0	0	5,556
HRVVMC	4,491	24,074	0	0	28,565	4,491	24,074	0	0	28,565	0	0	0	0	0
Department of Information and Communications Technology	830,546	3,394,202	0	1,147,595	5,372,343	820,522	3,394,202	0	1,147,595	5,362,319	10,024	0	0	0	10,024
OSEC-DICT	527,601	3,138,719	0	1,046,003	4,712,323	527,601	3,138,719	0	1,046,003	4,712,323	0	0	0	0	0
NTC-DICT	244,738	143,142	0	101,592	489,472	243,175	143,142	0	101,592	487,909	1,563	0	0	0	1,563
NPC-DICT	49,746	101,080	0	0	150,826	49,746	101,080	0	0	150,826	0	0	0	0	0
CICC-DICT	8,461	11,261	0	0	19,722	0	11,261	0	0	11,261	8,461	0	0	0	8,461
Department of Transportation	6,534,385	14,016,751	7,620	45,781,061	66,339,817	6,351,093	14,006,751	7,620	45,781,061	66,146,525	183,292	10,000	0	0	193,292
OSEC-DOTr	1,743,416	11,203,670	7,620	38,519,786	51,474,492	1,708,076	11,203,670	7,620	38,519,786	51,439,152	35,340	0	0	0	35,340
CAB	41,909	76,940	0	9,050	127,899	41,909	76,940	0	9,050	127,899	0	0	0	0	0
MARINA	333,826	512,361	0	194,382	1,040,569	333,397	512,361	0	194,382	1,040,140	429	0	0	0	429
OTC	18,008	59,481	0	8,200	85,689	18,008	59,481	0	8,200	85,689	0	0	0	0	0
OTS	41,037	14,950	0	300,750	356,737	41,037	14,950	0	300,750	356,737	0	0	0	0	0
PCG	4,340,579	2,137,117	0	6,747,793	13,225,489	4,193,056	2,127,117	0	6,747,793	13,067,966	147,523	10,000	0	0	157,523
TRB	15,610	12,232	0	1,100	28,942	15,610	12,232	0	1,100	28,942	0	0	0	0	0

Approved:

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Secretary

Date:

January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
I. AGENCY SPECIFIC BUDGET															
Department of Transportation	6,534,385	14,016,751	7,620	45,781,061	66,339,817	6,351,093	14,006,751	7,620	45,781,061	66,146,525	183,292	10,000	0	0	193,292
TRB	15,610	12,232	0	1,100	28,942	15,610	12,232	0	1,100	28,942	0	0	0	0	0
Sub-Total Departments	798,308,209	546,497,331	1,643,732	948,267,564	2,294,716,836	701,866,831	515,863,277	1,643,646	779,965,193	1,999,338,947	96,441,378	30,634,054	86	168,302,371	295,377,889
II. SPECIAL PURPOSE FUNDS															
Budgetary Support to Government Corporations	0	169,189,508	0	9,578,700	178,768,208	0	0	0	0	0	0	169,189,508	0	9,578,700	178,768,208
	0	169,189,508	0	9,578,700	178,768,208	0	0	0	0	0	0	169,189,508	0	9,578,700	178,768,208
Allocations to Local Government Units	45,144	56,600,542	0	1,755,710	58,401,396	0	0	0	0	0	45,144	56,600,542	0	1,755,710	58,401,396
MMDA	45,144	1,753,081	0	1,755,710	3,553,935	0	0	0	0	0	45,144	1,753,081	0	1,755,710	3,553,935
LGSF	0	31,435,232	0	0	31,435,232	0	0	0	0	0	0	31,435,232	0	0	31,435,232
PNT	0	23,112,229	0	0	23,112,229	0	0	0	0	0	0	23,112,229	0	0	23,112,229
BODBF	0	50,000	0	0	50,000	0	0	0	0	0	0	50,000	0	0	50,000
SPFC	0	250,000	0	0	250,000	0	0	0	0	0	0	250,000	0	0	250,000
COF	0	8,000,000	0	5,000,000	13,000,000	0	0	0	0	0	0	8,000,000	0	5,000,000	13,000,000
	0	8,000,000	0	5,000,000	13,000,000	0	0	0	0	0	0	8,000,000	0	5,000,000	13,000,000
MPBF	99,246,295	200,000	0	0	99,446,295	0	0	0	0	0	99,246,295	200,000	0	0	99,446,295
	99,246,295	200,000	0	0	99,446,295	0	0	0	0	0	99,246,295	200,000	0	0	99,446,295
NDRRMF	0	7,573,846	0	12,026,154	19,600,000	0	0	0	0	0	0	7,573,846	0	12,026,154	19,600,000
	0	7,573,846	0	12,026,154	19,600,000	0	0	0	0	0	0	7,573,846	0	12,026,154	19,600,000
PGF	119,475,970	2,778,845	0	0	122,254,815	0	0	0	0	0	119,475,970	2,778,845	0	0	122,254,815
	119,475,970	2,778,845	0	0	122,254,815	0	0	0	0	0	119,475,970	2,778,845	0	0	122,254,815

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January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
II. SPECIAL PURPOSE FUNDS															
PGF	119,475,970	2,778,845	0	0	122,254,815	0	0	0	0	0	119,475,970	2,778,845	0	0	122,254,815
	119,475,970	2,778,845	0	0	122,254,815	0	0	0	0	0	119,475,970	2,778,845	0	0	122,254,815
Sub-Total SPFs	218,767,409	244,342,741	0	28,360,564	491,470,714	0	0	0	0	0	218,767,409	244,342,741	0	28,360,564	491,470,714
NEW GAA	1,017,075,618	790,840,072	1,643,732	976,628,128	2,786,187,550	701,866,831	515,863,277	1,643,646	779,965,193	1,999,338,947	315,208,787	274,976,795	86	196,662,935	786,848,603
III. OTHER AUTOMATIC APPROPRIATIONS															
Interest Payments	0	0	354,010,000	0	354,010,000	0	0	0	0	0	0	0	354,010,000	0	354,010,000
	0	0	354,010,000	0	354,010,000	0	0	0	0	0	0	0	354,010,000	0	354,010,000
IRA	0	522,748,165	0	0	522,748,165	0	0	0	0	0	0	522,748,165	0	0	522,748,165
	0	522,748,165	0	0	522,748,165	0	0	0	0	0	0	522,748,165	0	0	522,748,165
Net Lending	0	0	0	16,800,000	16,800,000	0	0	0	0	0	0	0	0	16,800,000	16,800,000
	0	0	0	16,800,000	16,800,000	0	0	0	0	0	0	0	0	16,800,000	16,800,000
RLIP	42,626,684	0	0	0	42,626,684	0	0	0	0	0	42,626,684	0	0	0	42,626,684
	42,626,684	0	0	0	42,626,684	0	0	0	0	0	42,626,684	0	0	0	42,626,684
Special Account	839,865	9,281,828	2	15,005,426	25,127,121	0	0	0	0	0	839,865	9,281,828	2	15,005,426	25,127,121
	839,865	9,281,828	2	15,005,426	25,127,121	0	0	0	0	0	839,865	9,281,828	2	15,005,426	25,127,121
Grant Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension	480	0	0	0	480	0	0	0	0	0	480	0	0	0	480
	480	0	0	0	480	0	0	0	0	0	480	0	0	0	480

Approved:

(Signature on the last page)

Secretary

Date:

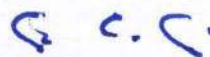
January 3, 2018

SUMMARY OF FY 2018 FUND RELEASE

By Department / Agency / Allotment Class
(In Thousand Pesos)

PARTICULARS	APPROPRIATIONS					COMPREHENSIVE RELEASE (ANNEX A)					FOR LATER RELEASE - NEGATIVE LIST (ANNEX B)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
III. OTHER AUTOMATIC APPROPRIATIONS															
Tax Expenditures Fund	0	19,500,000	0	0	19,500,000	0	0	0	0	0	0	19,500,000	0	0	19,500,000
	0	19,500,000	0	0	19,500,000	0	0	0	0	0	0	19,500,000	0	0	19,500,000
Sub-Total Automatic Appropriation	43,467,029	551,529,993	354,010,002	31,805,426	980,812,450	0	0	0	0	0	43,467,029	551,529,993	354,010,002	31,805,426	980,812,450
TOTAL PROGRAM	1,060,542,647	1,342,370,065	355,653,734	1,008,433,554	3,767,000,000	701,866,831	515,863,277	1,643,646	779,965,193	1,999,338,947	358,675,816	826,506,788	354,010,088	228,468,361	1,767,661,053

Approved:



BENJAMIN E. DIOKNO

Secretary

Date:

January 3, 2018