

FY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB) January 1 to December 31, 2018 (In Thousand Pesos)															
PARTICULARS	FY 2018 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (2018 GAA, R.A. 10964, 2017 Continuing, Automatic Appropriations and Unobligated Allotments)					ADJUSTMENTS (Adjustments per Special Provisions in the GAA, Modification of Allotment Classes and Releases to Implementing Agencies from SPFs, UF and Automatic)					TOTAL AVAILABLE APPROPRIATIONS				
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
Congress of the Philippines	7,968,658	9,330,080	-	2,042,474	19,341,212	527,974	1,723,165	-	54,360	2,305,499	8,496,632	11,053,245	-	2,096,834	21,646,711
Office of the President	994,159	4,666,661	-	370,190	6,031,010	119,392	(31,940)	-	-	87,452	1,113,551	4,634,721	-	370,190	6,118,462
Office of the Vice-President	83,577	449,029	-	11,340	543,946	21,424	(3,540)	-	-	17,884	105,001	445,489	-	11,340	561,830
Department of Agrarian Reform	3,906,283	4,659,454	-	1,461,000	10,026,737	993,469	(172,495)	-	5,433	826,407	4,899,752	4,486,959	-	1,466,433	10,853,144
Department of Agriculture	4,287,530	25,724,060	1,958	23,322,711	53,336,259	1,018,227	1,575,150	20	(3,744,566)	(1,151,169)	5,305,757	27,299,210	1,978	19,578,145	52,185,090
Department of Budget and Management	701,851	964,946	107	468,228	2,135,132	1,476,618	(95,297)	-	66,784	1,448,105	2,178,469	869,649	107	535,012	3,583,237
Department of Education	353,375,316	77,206,750	-	122,730,766	553,312,832	47,446,254	449,173	-	(88,556,209)	(40,660,782)	400,821,570	77,655,923	-	34,174,557	512,652,050
State Universities and Colleges	38,168,138	9,772,622	-	14,174,560	62,115,320	6,875,201	(1,221,293)	-	29,099	5,683,007	45,043,339	8,551,329	-	14,203,659	67,798,327
Department of Energy	472,438	620,024	-	170,765	1,263,227	123,823	897,660	-	79,041	1,100,524	596,261	1,517,684	-	249,806	2,363,751
Department of Environment and Natural Resources	7,726,921	9,403,997	-	7,779,811	24,910,729	1,721,730	(190,005)	-	615,034	2,146,759	9,448,651	9,213,992	-	8,394,845	27,057,488
Department of Finance	7,159,885	5,458,588	822,197	5,458,588	19,317,544	1,674,880	13,553,239	-	194,470	15,422,589	8,834,765	19,011,827	822,197	6,071,344	34,740,133
Department of Foreign Affairs	7,470,987	10,636,706	21,886	2,190,234	20,319,813	489,368	(57,696)	22,217	751	454,640	7,960,355	10,579,010	44,103	2,190,985	20,774,453
Department of Health	34,154,478	41,841,708	-	31,303,383	107,299,569	5,933,155	555,698	-	176,000	6,664,854	40,087,633	42,397,406	-	31,479,383	113,964,423
Department of Information and Communications Tech.	830,546	3,394,202	-	1,147,595	5,372,343	88,446	(13,150)	-	1,299	76,596	119,992	3,381,052	-	1,148,894	5,448,939
Department of the Interior and Local Government	137,917,530	24,272,768	-	8,573,567	170,763,865	74,808,063	1,753,905	-	4,368,033	80,930,001	212,725,593	26,026,673	-	12,941,600	251,693,866
Department of Justice	13,113,841	3,994,317	-	1,357,065	18,465,223	4,074,282	307,888	-	438,093	4,820,263	17,188,123	4,302,205	-	1,795,158	23,285,486
Department of Labor and Employment	4,694,960	6,068,034	3,400	373,890	11,140,284	830,571	652,547	370	-	1,509,988	5,525,531	6,720,581	3,770	400,390	12,650,272
Department of National Defense	83,367,124	37,136,291	19	36,033,745	156,537,179	91,511,548	6,235,733	-	1,183,295	98,930,576	174,878,672	43,372,024	19	37,217,041	255,467,755
Department of Public Works and Highways	8,134,731	16,540,729	-	613,189,023	637,864,483	1,770,886	(358,744)	-	119,965,083	121,377,224	9,905,617	16,181,985	-	733,154,106	759,241,707
Department of Science and Technology	3,331,307	13,182,283	-	4,506,552	21,020,142	465,744	(31,390)	-	6,602	440,589	3,797,051	13,150,893	-	4,513,154	21,461,098
Department of Social Welfare and Development	5,893,299	133,155,363	781,732	1,984,042	141,814,436	491,805	2,413,178	-	14,514	2,919,497	6,385,104	135,568,541	781,732	1,998,556	144,733,933
Department of Tourism	546,567	2,794,667	3,580	138,933	3,483,747	100,163	(14,756)	-	-	85,408	646,730	2,779,912	3,580	138,933	3,569,155
Department of Trade and Industry	1,758,069	2,980,896	1,202	1,121,672	5,861,839	390,504	893,600	-	234,700	1,518,804	2,148,573	3,874,496	1,202	1,356,372	7,380,643
Department of Transportation	6,534,385	14,016,751	7,620	47,690,485	68,249,241	4,830,302	3,258,488	-	6,922,227	15,011,017	11,364,687	17,275,239	7,620	54,612,712	83,260,258
National Economic and Development Authority	1,820,319	4,619,886	8	2,489,029	8,929,242	577,931	498,681	-	(514,320)	562,292	2,398,250	5,118,567	8	1,974,709	9,491,534
Presidential Communications Operations Office	703,813	648,362	-	28,818	1,380,993	102,748	18,056	-	3,537	124,340	806,561	666,418	-	32,355	1,505,333
Other Executive Offices	7,159,533	59,651,241	-	8,000,599	74,811,373	1,825,141	2,144,829	10	(4,805,653)	(835,672)	8,984,674	61,796,070	10	3,194,946	73,975,701
Autonomous Region in Muslim Mindanao	13,540,003	4,774,997	-	14,741,999	33,056,999	77,790	2,562,919	-	832,262	3,472,971	13,617,793	7,337,916	-	15,574,261	36,529,970
Joint Legislative-Executive Councils	3,064	545	-	-	3,609	452	(100)	-	-	352	3,516	445	-	-	3,961
The Judiciary	25,215,779	7,149,670	-	3,390,611	35,756,060	2,022,829	(459,557)	-	424,481	1,987,753	27,238,608	6,690,113	-	3,815,092	37,743,813
Civil Service Commission	1,094,265	310,470	13	156,812	1,561,560	191,838	(1,200)	-	-	190,638	1,286,103	309,270	13	156,812	1,752,198
Commission on Audit	10,435,933	507,831	-	536,682	11,480,446	1,307,515	(3,516)	-	-	1,303,999	11,743,448	504,315	-	536,682	12,784,445
Commission on Elections	7,191,697	14,675,195	-	155,979	22,022,871	620,706	(2,182,432)	-	2,369,196	807,469	7,812,403	12,492,763	-	2,525,175	22,830,340
Office of the Ombudsman	2,102,618	556,625	-	130,411	2,789,654	170,883	(116,182)	-	54,301	109,002	2,273,501	440,443	-	184,712	2,898,656
Commission on Human Rights	321,512	292,341	10	81,641	695,504	142,693	(732)	-	732	142,693	464,205	291,609	10	82,373	838,197
A. TOTAL NATIONAL GOVERNMENT AGENCIES	802,181,116	551,458,089	1,643,732	957,731,486	2,313,014,423	254,824,356	34,539,885	22,617	40,445,080	329,831,937	1,057,005,472	585,997,974	1,666,349	998,176,566	2,642,846,360
B. SPECIAL PURPOSE FUNDS (SPFs)	218,767,409	244,342,741	-	28,360,564	491,470,714	(202,173,015)	520,379,783	-	(8,020,545)	310,186,223	16,594,394	764,722,524	-	20,340,019	801,656,937
Government-Owned and Controlled Corporations (GOCCs)	-	169,189,508	-	9,578,700	178,768,208	229,971	14,468,166	-	222,320	14,920,457	229,971	183,657,674	-	9,801,020	193,688,665
Allocation to LGUs (including MMDA)	45,144	56,600,542	-	1,755,710	58,401,396	7,389	522,281,989	-	123,167	522,412,544	52,533	578,882,531	-	1,878,877	580,813,940
Other SPFs	218,722,265	18,552,691	-	17,026,154	254,301,110	(202,410,375)	(16,370,371)	-	(8,366,032)	(227,146,778)	16,311,890	2,182,320	-	8,660,122	27,154,332
C. AUTOMATIC APPROPRIATIONS	43,467,029	551,529,993	354,010,002	31,805,426	980,812,450	(43,467,029)	(551,529,993)	(2)	(15,005,426)	(610,002,450)	-	-	354,010,000	16,800,000	370,810,000
Net Lending	-	-	-	16,800,000	16,800,000	-	-	-	-	-	-	-	-	16,800,000	16,800,000
Interest Payments	-	-	354,010,000	-	354,010,000	-	-	-	-	-	-	-	354,010,000	-	354,010,000
Other Automatic	43,467,029	551,529,993	2	15,005,426	610,002,450	(43,467,029)	(551,529,993)	(2)	(15,005,426)	(610,002,450)	-	-	-	-	-
GRAND TOTAL	1,064,415,554	1,347,330,823	355,653,734	1,017,897,476	3,785,297,587	9,184,312	3,389,675	22,615	17,419,109	30,015,711	1,073,599,866	1,350,720,498	355,676,349	1,035,316,585	3,815,313,298
GRAND TOTAL BY FUNDING SOURCE:	1,064,415,554	1,347,330,823	355,653,734	1,017,897,476	3,785,297,587	9,184,312	3,389,675	22,615	17,419,109	30,015,711	1,073,599,866	1,350,720,498	355,676,349	1,035,316,585	3,815,313,298
Current Year Budget	1,060,542,647	1,342,370,065	355,653,734	1,008,433,554	3,767,000,000	8,827,069	2,079,707	22,615	16,515,837	27,445,227	1,069,369,716	1,344,449,772	355,676,349	1,024,949,391	3,794,445,227
Departments	798,308,209	546,497,331	1,643,732	948,267,564	2,294,716,836	4,077,207	(6,643,888)	22,607	(353,072)	(2,897,146)	802,385,416	539,853,443	1,666,339	947,914,492	2,291,819,690
Special Purpose Funds	218,767,409	244,342,741	-	28,360,564	491,470,714	804,865	(804,865)	-	2,897,146	2,897,146	219,572,274	243,537,876	-	31,257,710	494,367,860
Automatic Appropriations	43,467,029	551,529,993	354,010,002	31,805,426	980,812,450	3,944,997	1,721,314	8	(8,497,481)	(2,831,162)	47,412,026	553,251,307	354,010,010	23,307,945	977,981,288
Unprogrammed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations	3,872,907	4,960,758	-	9,463,922	18,297,587	357,243	1,309,968	-	903,272	2,570,484	4,230,150	6,270,726	-	10,367,194	20,868,071
Departments	-	-	-	4,834,883	4,834,883	-	-	-	-	-	-	-	-	4,834,883	4,834,883
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment	3,872,907	4,960,758	-	4,629,039	13,462,704	357,243	1,309,968	-	903,272	2,570,484	4,230,150	6,270,726	-	5,532,311	16,033,187
NOTES:															
1. Sources of data:															
a. Available Appropriations – Agency Specific Budgets under the 2018 GAA; Continuing Appropriations from the 2017 GAA; Release from Automatic Appropriations, Special Purpose Funds, and Unprogrammed Appropriations; and 2017 unobligated allotments															
b. Allotments - DBM data: GAA as-Release Document per NBC No. 573; SARO and GARO releases; and agencies' report on unobligated allotments															
c. Obligations – from the submitted SAAODB of the agencies and BTR's Cash Operation Report for Net Lending and Interest															
d. Unobligated Balances – Allotments less Obligations															
e. Disbursements – from the submitted SAAODB of the agencies and BTR's COR for GOCCs and Net Lending															
f. Obligation Rates – % of Obligations vs. Allotments g. Disbursement Rates – % of Disbursements vs. Obligations															

**FY 2018 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES (SAAODB)
January 1 to December 31, 2018
(In Thousand Pesos)**

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agencies Submissions)					UNOBLIGATED ALLOTMENT					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSE- MENTS (Disb.)	DISB. RATE (% of Disb. Over Obligations)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total			
Congress of the Philippines	8,283,178	11,053,245	-	2,096,834	21,433,257	7,187,111	9,280,641	-	1,811,950	18,279,703	1,096,067	1,772,604	-	284,884	3,153,554	85.3%	11,042,907	60.4%
Office of the President	1,113,551	4,634,721	-	370,190	6,118,462	1,080,110	3,993,778	-	170,228	5,244,116	33,441	640,943	-	199,962	874,346	85.7%	4,792,536	91.4%
Office of the Vice-President	104,973	445,489	-	11,340	561,802	104,837	442,255	-	11,084	558,176	136	3,234	-	256	3,626	99.4%	469,889	84.2%
Department of Agrarian Reform	4,899,711	4,476,959	-	1,466,433	10,843,104	4,842,013	3,540,269	-	1,214,654	9,596,936	57,699	936,690	-	251,779	1,246,168	88.5%	8,058,711	84.0%
Department of Agriculture	5,269,199	27,299,210	1,978	19,578,145	52,148,532	5,239,517	24,556,545	961	14,602,129	44,399,153	29,682	2,742,665	1,017	4,976,016	7,749,380	85.1%	32,571,219	73.4%
Department of Budget and Management	2,164,294	869,649	107	535,012	3,569,062	2,146,220	754,370	27	382,660	3,283,278	18,074	115,279	80	152,352	285,784	92.0%	2,660,249	81.0%
Department of Education	384,261,160	77,456,135	-	34,068,404	495,785,699	379,856,082	68,961,805	-	22,969,817	471,787,704	4,405,078	8,494,330	-	11,098,587	23,997,994	95.2%	438,868,752	93.0%
State Universities and Colleges	43,568,947	8,537,930	-	14,174,110	66,280,988	43,251,884	8,275,684	-	13,469,235	64,996,803	317,063	262,246	-	704,875	1,284,184	98.1%	57,627,240	88.7%
Department of Energy	596,261	1,517,684	-	249,806	2,363,751	595,967	1,035,529	-	164,312	1,795,808	294	482,155	-	85,494	567,943	76.0%	1,006,025	56.0%
Department of Environment and Natural Resources	9,385,633	9,213,992	-	8,394,845	26,994,470	9,354,572	8,590,608	-	7,763,339	25,708,518	31,061	623,385	-	631,506	1,285,952	95.2%	20,216,501	78.6%
Department of Finance	8,697,410	19,001,827	822,197	6,012,099	34,533,533	8,599,165	18,140,491	701,928	5,523,395	32,964,979	98,245	861,336	120,269	488,704	1,568,554	95.5%	27,115,699	82.3%
Department of Foreign Affairs	7,859,674	10,545,004	44,103	2,144,985	20,593,766	7,852,724	9,595,305	41,795	1,414,019	18,903,843	6,950	949,699	2,308	730,966	1,689,923	91.8%	17,411,011	92.1%
Department of Health	36,917,588	42,347,406	-	31,479,204	110,744,199	36,590,220	38,738,275	-	29,193,173	104,521,668	327,368	3,609,131	-	2,286,031	6,222,531	94.4%	67,891,990	65.0%
Department of Information and Communications Tech.	910,484	3,381,052	-	1,148,894	5,440,430	904,498	2,692,249	-	946,611	4,543,358	5,986	688,803	-	202,283	897,072	83.5%	3,074,830	67.7%
Department of the Interior and Local Government	209,692,410	26,022,973	-	12,940,999	248,656,383	209,567,525	24,085,827	-	10,593,712	244,247,064	124,885	1,937,146	-	2,347,287	4,409,318	98.2%	234,362,609	96.0%
Department of Justice	17,134,977	4,302,155	-	1,791,000	23,228,132	16,690,473	3,554,613	-	1,407,469	21,652,555	444,505	747,542	-	383,531	1,575,577	93.2%	20,190,376	93.2%
Department of Labor and Employment	5,501,701	6,720,581	3,770	391,739	12,617,791	5,287,881	6,448,837	2,623	362,243	12,101,584	213,820	271,744	1,147	29,496	516,207	95.9%	11,204,032	92.6%
Department of National Defense	174,666,612	43,372,024	19	37,181,618	255,220,273	174,294,000	40,913,604	-	24,286,251	239,493,936	372,532	2,458,420	19	12,895,367	15,726,337	93.8%	207,396,798	86.6%
Department of Public Works and Highways	9,805,535	15,701,882	-	726,656,682	752,164,100	9,668,313	15,149,122	-	671,439,018	696,256,453	137,222	552,760	-	55,217,664	55,907,647	92.6%	298,481,162	42.9%
Department of Science and Technology	3,672,639	13,150,893	-	4,513,154	21,336,686	3,600,609	12,981,937	-	3,869,730	20,452,276	72,029	168,956	-	643,425	884,410	95.9%	15,710,238	76.8%
Department of Social Welfare and Development	6,377,941	135,514,952	781,732	1,907,956	144,582,581	6,297,793	130,091,235	777,420	1,759,372	138,925,820	80,148	5,423,717	4,312	148,584	5,666,761	96.1%	118,397,437	85.2%
Department of Tourism	635,841	2,747,912	3,580	138,933	3,526,266	612,190	2,515,401	3,561	128,074	3,259,226	23,651	232,511	19	10,859	267,040	92.4%	2,140,248	65.7%
Department of Trade and Industry	2,142,622	3,874,496	1,202	1,356,372	7,374,693	2,127,333	3,101,014	1,202	1,035,558	6,265,107	15,289	773,482	-	320,814	1,109,586	85.0%	5,127,488	81.8%
Department of Transportation	11,363,432	17,275,239	7,620	54,612,712	83,259,003	11,325,937	16,114,333	6,597	47,446,986	74,893,853	37,495	1,160,906	1,023	7,165,726	8,365,150	90.0%	30,510,094	40.7%
National Economic and Development Authority	2,376,681	5,051,821	8	1,974,709	9,403,219	2,360,970	4,080,592	2	520,611	6,962,175	15,711	971,229	6	1,454,098	2,441,044	74.0%	4,700,000	67.5%
Presidential Communications Operations Office	692,470	666,418	-	32,355	1,391,243	675,246	646,950	-	24,268	1,346,464	17,224	19,468	-	8,087	44,779	96.8%	1,327,740	98.6%
Other Executive Offices	8,825,096	61,771,292	10	3,149,148	73,745,547	8,685,965	39,033,513	1	2,335,756	50,055,235	139,131	22,737,779	9	813,392	23,690,312	67.9%	38,556,074	77.0%
Autonomous Region in Muslim Mindanao	12,788,245	7,240,973	-	15,569,261	35,598,479	12,456,876	7,030,207	-	14,580,088	34,067,171	331,369	210,766	-	989,173	1,531,308	95.7%	21,299,599	62.5%
Joint Legislative-Executive Councils	3,516	445	-	-	3,961	3,423	286	-	-	3,709	93	159	-	-	252	93.6%	3,547	95.6%
The Judiciary	27,040,139	6,690,113	-	3,815,092	37,545,343	26,995,192	4,962,300	-	3,370,509	35,328,001	44,947	1,727,813	-	444,583	2,217,342	94.1%	35,005,938	99.1%
Civil Service Commission	1,283,511	309,270	13	156,812	1,749,606	1,283,312	304,063	9	155,981	1,743,365	199	5,207	4	831	6,241	99.6%	1,675,804	96.1%
Commission on Audit	11,487,916	504,315	-	536,682	12,528,913	11,017,910	759,322	-	470,090	12,247,322	470,005	(255,007)	-	66,592	281,591	97.8%	11,897,530	97.1%
Commission on Elections	7,812,403	12,492,763	-	2,525,175	22,830,340	7,450,230	10,489,277	-	1,742,742	19,682,249	362,173	2,003,485	-	782,433	3,148,091	86.2%	17,092,236	86.8%
Office of the Ombudsman	2,270,384	440,443	-	184,712	2,895,538	2,270,176	371,307	-	159,278	2,800,762	207	69,136	-	25,434	94,777	96.7%	2,693,321	96.2%
Commission on Human Rights	464,205	291,609	10	82,373	838,197	462,165	272,148	10	79,194	813,517	2,040	19,461	-	3,179	24,680	97.1%	746,014	91.7%
A. TOTAL NATIONAL GOVERNMENT AGENCIES	1,030,070,341	584,922,870	1,666,349	991,247,787	2,607,907,347	1,020,738,521	521,503,692	1,536,136	885,403,538	2,429,181,888	9,331,819	63,419,178	130,213	105,844,249	178,725,459	93.1%	1,771,325,846	72.9%
B. SPECIAL PURPOSE FUNDS (SPFs)	282,504	736,854,060	-	11,679,897	748,816,461	280,785	736,698,953	-	11,513,664	748,493,402	1,720	155,106	-	166,233	323,059	100.0%	695,029,455	92.9%
Government-Owned and Controlled Corporations (GOCCs)	229,971	182,558,093	-	9,801,020	192,589,084	229,971	182,558,093	-	9,801,020	192,589,084	-	-	-	-	-	100.0%	140,637,000	73.0%
Allocation to LGUs (including MMDA)	52,533	554,295,966	-	1,878,877	556,227,376	50,814	554,140,860	-	1,712,644	555,904,318	1,720	155,106	-	166,233	323,059	99.9%	554,392,455	99.7%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	-	-	354,010,000	16,800,000	370,810,000	-	-	349,215,000	4,875,000	354,090,000	-	-	4,795,000	11,925,000	16,720,000	95.5%	354,090,000	100.0%
Net Lending	-	-	-	16,800,000	16,800,000	-	-	-	4,875,000	4,875,000	-	-	-	11,925,000	11,925,000	29.0%	4,875,000	100.0%
Interest Payments	-	-	354,010,000	-	354,010,000	-	-	349,215,000	-	349,215,000	-	-	4,795,000	-	4,795,000	98.6%	349,215,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,030,352,845	1,321,776,930	355,676,349	1,019,727,684	3,727,533,808	1,021,019,306	1,258,202,646	350,751,136	901,792,202	3,531,765,290	9,333,539	63,574,284	4,925,213	117,935,482	195,768,518	94.7%	2,820,445,301	79.9%
GRAND TOTAL BY FUNDING SOURCE:	1,030,352,845	1,321,776,930	355,676,349	1,019,727,684	3,727,533,808	1,021,019,306	1,258,202,646	350,751,136	901,792,202	3,531,765,290	9,333,539	63,574,284	4,925,213	117,935,482	195,768,518	94.7%		
Current Year Budget	1,026,122,695	1,315,506,204	355,676,349	1,009,376,958	3,706,682,206	1,016,917,654	1,253,745,079	350,751,136	892,169,074	3,513,582,942	9,205,041	61,761,125	4,925,213	117,207,884	193,099,263	94.8%		
Departments	775,450,285	538,778,339	1,666,339	941,002,182	2,256,897,145	768,583,171	484,297,921	1,536,135	847,190,807	2,101,608,034	6,867,114	54,480,418	130,204	93,811,375	155,289,111	93.1%		
Special Purpose Funds	203,260,384	215,669,412	-	22,597,588	441,527,384	202,140,058	210,944,551	-	20,390,096	433,474,705	1,120,326	4,724,860	-	2,207,491	8,052,678	98.2%		
Automatic Appropriations	47,412,026	553,251,307	354,010,010	23,307,945	977,981,288	46,194,425	552,043,154	349,215,001	10,149,068	957,601,648	1,217,601	1,208,153	4,795,009	13,158,877	20,379,640	97.9%		
Unprogrammed Fund	-	7,807,146	-	22,469,244	30,276,390	-	6,459,453	-	14,439,103									