

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Northern Iloilo Polytechnic State College  
Operating Unit : N/A  
Organization Code (UACS) : 08064000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations  
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	0000030000000000	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00	
Provision of Higher Education Services including P16,847,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P22,550,000 for Tulong Dunong	640030101000000	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00	
MOOE	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
CO	0	7,067,211.26	0	7,067,211.26	7,067,211.26	0	0	0	7,067,211.26	6,137,132.00	0	684,750.00	0	6,821,882.00	0	4,103,672.00	2,442,660.00	0	6,546,332.00	0	245,329.26	0	275,550.00	
Sub-Total, Agency-Specific	0	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00	
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	7,067,211.26	0	7,067,211.26	7,067,211.26	0	0	0	7,067,211.26	6,137,132.00	0	684,750.00	0	6,821,882.00	0	4,103,672.00	2,442,660.00	0	6,546,332.00	0	245,329.26	0	275,550.00	
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	10,166,532.36	0	10,166,532.36	10,166,532.36	0	0	0	10,166,532.36	9,130,736.44	35,795.00	754,671.66	0	9,921,203.10	2,993,604.44	4,139,467.00	2,512,581.66	0	9,645,653.10	0	245,329.26	0	275,550.00	
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	3,099,321.10	0	3,099,321.10	3,099,321.10	0	0	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	2,993,604.44	35,795.00	69,921.66	0	3,099,321.10	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	7,067,211.26	0	7,067,211.26	7,067,211.26	0	0	0	7,067,211.26	6,137,132.00	0	684,750.00	0	6,821,882.00	0	4,103,672.00	2,442,660.00	0	6,546,332.00	0	245,329.26	0	275,550.00	

Certified Correct: Certified Correct: Recommended by: Approved By:

Sgd. MYLENE B. ESTEBAL, C.P.A. Sgd. NOE D. DASIG, JR. C.P.A. Sgd. RHONA G. GREGORIO-SESE, RN., MAN. Sgd. MA. THERESA G. PALMARES, Ed. D.  
Supervising Admin. Officer (Acting Budget) Accountant III Vice President for Admin. Finance SUC PRESIDENT II

08	064	000001000	General Administration and Support
08	064	000002000	Support to Operations
08	064	000003000	Operations
08	064	000003010	MFO 1: HIGHER EDUCATION SERVICES
08	064	000003020	MFO 2: ADVANCED EDUCATION SERVICES
08	064	000003030	MFO 3: RESEARCH SERVICES
08	064	000003040	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES
08	064	000004000	Locally-Funded Projects
08	064	000004010	Buildings and Other Structures
08	064	000004010	School Buildings
08	064	000004010	Multipurpose/Facilities
08	064	000004020	Flood Control and Drainage
08	064	000004020	Flood Control Structures / Facilities
08	064	000004040	Power and Communication Infrastructure
08	064	000004040	Energy Efficiency and Conservation
08	064	000004080	Education
08	064	000004080	Tertiary Education
08	064	000005000	Foreign-Assisted Projects
08	064	103001000	General Management and Supervision
08	064	103001000	Administration of Personnel Benefits
08	064	103004010	Construction / Repair / Rehabilitation of Academic Buildings
08	064	264001000	Construction of Seawall along the shoreline damaged by "Typhoon Yolanda" (Main Campus)
08	064	264002000	Auxiliary Services
08	064	264003010	Provision of Higher Education Services including P16,847,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P22,550,000 for Tulong Dunong
08	064	264003020	Provision of Advanced Education Services
08	064	264004010	Rehabilitation of Multi-Purpose Gym (Social Hall) Sara Campus
08	064	264004010	Construction of Research and Extension Building with Training Equipment and Facilities (Main Campus)
08	064	264004010	Installation of Water System (Main Campus)
08	064	264004010	Construction of MIS Building, Ajuy Campus
08	064	264004010	Rehabilitation of Old Administration Building, Lemery Campus
08	064	264004010	Construction and / or Rehabilitation of Dormitories, all campuses
08	064	264004010	Rehabilitation of existing Dormitories (Barotac Viejo Campus)
08	064	264004010	Rehabilitation of Library and Laboratory Buildings (Concepcion / Lemery Campus)
08	064	264004010	Rehabilitation or Perimeter Fence (Main Campus)
08	064	264004010	Construction of Perimeter Fence for all campuses
08	064	264004010	Rehabilitation of School Buildings (Batad Campus)
08	064	264004010	Completion of Administration Building (Barotac Viejo Campus)
08	064	264004010	Completion of Vo-Ag Building (Barotac Viejo Campus)
08	064	264004010	Construction of 10 Classrooms (L-Building) (Sara Campus)
08	064	264004010	Rehabilitation and Expansion of Shell craft Center (Gigantes Island)
08	064	264004010	Construction of Canopy for Visitor's Lounge (Ajuy Campus)
08	064	264004010	Renovation of Accounting and Human Resource Office (Ajuy Campus)
08	064	264004010	Rehabilitation of College Fishpond
08	064	264004010	Rehabilitation of Riprap (Main Campus)
08	064	264004010	Construction of Extension of Administration Building (Main Campus)
08	064	264004010	Installation of Street Lights (Main Campus)
08	064	264004010	Construction of Laboratory Building (Batad Campus)
08	064	264004010	Construction of Training Center (Lemery Campus)
08	064	264004010	Construction of Student Center with Lockers
08	064	264004010	Construction of Sport Center (Main Campus)
08	064	264004010	Construction of Offices for Student Organizations, Placement and Follow-up Services, Alumni Affairs, OJT, Socio-Cultural and Publication equipped with Furniture and Fixtures complete set of computers and internet connections.
08	064	264004010	Relocation of School Clinic and Student Services Office (Barotac Viejo Campus)
08	064	264004010	Construction of E-Library (Barotac Viejo Campus)
08	064	264004010	Rehabilitation of Dormitory A, B, and C
08	064	264004010	Construction of Extension and Non-Formal Education Training Center
08	064	264004010	Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities
08	064	264004010	Repair and Improvement of Structures/Facilities and Acquisition of Equipment
08	064	264004020	Construction of Seawall along the shoreline damaged by "Typhoon Yolanda" (Main Campus)
08	064	264004040	Procurement of Solar Powered Lighting System (Sara Campus)
08	064	264004080	MITHI / ICT State of the Art Laboratory facilities / Equipment
08	064	264004080	Machines and equipment to establish a state of the art Industrial Technology, Mechanical and Marine Engineering and Agri-Fishery Laboratory facilities and equipment
08	064	264004080	ICT Equipment
08	064	264004080	Purchase of Additional Books, IT and Scientific Laboratory Equipment
08	064	264004080	Upgrading of Laboratory Equipment for Chemistry and Physics
08	064	264004080	Speech Laboratory Equipment
08	064	264004080	Repair / renovation of Fishery Laboratory Equipment
08	064	264004080	Repair / Renovation of HRM, Science Laboratory and Education Technology Building
08	064	264004080	State of the Art Crime Laboratory Facilities Furnitures and Equipment
08	064	264004080	State of the Art HRM Facilities, Furnitures and Equipment
08	064	264004080	Acquisition and Construction of Visayas Ses Fisheries Research and Eco-Tourism Development Center
08	064	264004080	Renovation of Administration Building Phase 1
08	064	264004080	Training Center for HRM, Food Technology and HRM
08	064	264004080	E-enrollment
08	064	264004080	E-books
08	064	264004080	Concrete Fencing
08	064	264004080	Tractor for Agriculture Department
08	064	264004080	Renovation of Laboratory Buildings
08	064	264004080	E-Enrollment
08	064	264004080	Purchase of books, IT, Scientific, Laboratory, Office and Other Equipment
08	064	264004080	Procurement of Extension Facilities and Equipment (6 Campuses)
08	064	264004080	Upgrading of Knowledge Hub / BPO Center (Construction of Review Center)
08	064	264004080	Upgrading of R & D in the External Campuses-5 Computer sets in LAN, Statistical Software, Air Conditioning Unit, Officer Furniture and Multi-Media Equipment (6 Campuses)
08	064	264004080	Purchase of Motor Vehicle (Ajuy Campus)
08	064	264004080	Rehabilitation of the existing Drinking Facilities (Barotac Viejo Campus)
08	064	264004080	Procurement of Automated Assessment System (Sara Campus)
08	064	265003040	Provision of Extension Services
08	064	267003030	Conduct of Research Services
08	064	268004010	Construction & Installation of Water System, all campuses
08	064	268004010	Upgrading of Knowledge Hub / BFO Center, Main Campus
08	064	268004010	Upgrading of Library and Laboratory Facilities, Concepcion Campus

1	01	07	405	102009060 Economic and Social Commission for Asia and the Pacific (ESCAP)	
1	01	07	405	102009060 International Center for the Study of the Preservation and Restoration of Cultural Property	
1	01	07	405	102009060 World Trade Organization	
1	01	07	405	102009060 US Agency for International Development	
1	01	07	405	102009060 Payment of remittance charges, foreign exchange differentials, including other ad hoc and important voluntary contributions	
1	01	07	405	102009060 Southeast Asian Fisheries Development Center	
1	01	07	405	102009060 International Rice Research Institute	
1	01	07	405	102009060 Network of Aquaculture Centres for Asia Pacific	
1	01	07	405	102009060 Indian Ocean Tuna Commission	
1	01	07	405	102009060 Universal Postal Union	
1	01	03	252	108009020 Financial Assistance to MMDA	
1	01	03	252	000009020 Special Shares of LGUs in the Proceeds of National Taxes	
1	01	03	252	108009020 Share in the 2% Special Privilege Tax pursuant to R.A. 7156	
1	01	04	276	000006000 Purpose	
1	01	07	411	292009900 Relief and Rehabilitation Effort	
1	01	07	411	000009900 Rehabilitation and Reconstruction Program	
1	01	07	412	1080090181 Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	
1	01	07	412	000009010 BSGC - Others	
1	01	07	407	282009080 For payment of pension	
1	01	07	405	102009060 Asia-Europe Foundation - UN Institute for Training and Research	
1	01	07	405	102009060 United Nations Peace Keeping Operations	
1	01	07	405	102009060 Asia-Pacific Laboratory Accreditation Cooperation	
1	01	03	254	108009020 Bottom-up Budgeting Projects	
1	01	03	254	108009020 Rehabilitation and Upgrading of Provincial Roads	
1	01	07	999	000006000 Purpose	
1	01	03	253	000009020 Allocation to Local Government Units	
1	01	03	254	000009020 Allocation to Local Government Units	
1	01	03	255	000009020 Allocation to Local Government Units	
1	01	07	403	000006000 Purpose	
1	04	01	110	000009100 Debt Service Interest Payments	
1	04	03	251	108009130 Allocations to Local Government Units - Internal Revenue Allotment	
1	01	03	252	108009020 Prior Years' Obligation	
1	01	03	252	108009020 Share in Value Added Tax pursuant to R.A. 7643	
1	01	03	252	108009020 Share in Tobacco Excise Tax Pursuant to R.A. 7171 (Virginia Tobacco)	
1	01	03	252	108009020 Share in the Utilization and Development of National Wealth under R.A. 7160 and R.A. 9513	
1	01	07	405	102009060 Southeast Asian Ministers of Education Organization (SEAMEO)	
1	01	07	405	102009060 SEAMEO Regional Center for Graduate Study and Research in Agriculture	
1	01	07	405	000009060 University of the Philippines	
1	01	07	405	000009060 Department of Science and Technology	
1	01	07	405	102009060 World Meteorological Organization (WMO)	
1	01	07	405	102009060 Asia Pacific Association of Agricultural Research Institution	
1	01	07	405	102009060 International Bureau of Expositions	
1	01	07	405	102009060 ASEAN Promotion Center for Trade, Investment and Tourism	
1	01	07	405	102009060 International Development Association	
1	01	07	405	000009060 Department of Health	
1	01	07	405	102009060 ASEAN + 3 Finance Ministers' Cooperation Fund	
1	04	01	110	107009100 For the Payment of Interest of Foreign and Domestic Indebtedness	
1	01	07	405	102009060 Colombo Plan Council Bureau	
1	01	07	405	102009060 Colombo Plan Staff College for Technician Education	
1	01	07	405	102009060 General Conference on Weights and Measures	
1	04	01	105	101009160 Tax Expenditure Fund	
1	01	07	405	102009060 UN ESCAP WMO Typhoon Committee	
1	01	07	405	102009060 Asia Pacific Telecommunity	
1	01	07	405	000009060 Department of Social Welfare and Development	
1	01	07	405	000009060 Department of Tourism	
1	01	07	405	102009060 International Bank for Reconstruction and Development	
1	01	07	405	102009060 Technological Information Promotion Systems	
1	01	07	405	102009060 South Centre	
1	01	07	405	102009060 International Criminal Court	
1	01	07	405	102009060 Macroeconomic, Finance and Surveillance Office	
1	01	07	405	102009060 International Renewable Energy Agency	
1	01	07	405	102009060 Coordinating Committee for Coastal and Offshore Geoscience Programme in East and Southeast Asia	
1	01	07	405	102009060 International Tribunal for the Law of the Sea	
1	01	07	405	102009060 Contribution to Group of 77 ECDC	
1	01	07	405	000009060 Department of Transportation and Communications	
1	01	07	405	000009060 International Commitments Fund	
1	01	07	405	000009060 Operations	
1	01	07	405	102009060 Convention on the Prohibition on the Development Production and Stockpiling of Bacteriological	
1	01	07	405	102009060 Meeting of the State Parties to the Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel and in their Destruction	
1	01	07	405	102009060 Consultative Group in International Agricultural Research	
1	01	07	405	102009060 SEAMEO Regional Center for Educational Innovation and Technology	
1	01	07	405	102009060 Asian Disaster Reduction Center	
1	01	07	405	102009060 ASEAN ICT Fund	
1	01	07	405	102009060 World Tourism Organization	
1	01	07	405	000009060 Department of Trade and Industry	
1	01	07	405	101009060 Hosting of the 2015 Asia-Pacific Economic Cooperation (APEC) Meetings	
1	01	07	405	102009060 Asian Development Bank	
1	01	07	405	102009060 International Fund for Agricultural Development	
1	01	07	405	102009060 Informal ASEM Seminar on Human Rights	
1	01	07	405	102009060 General Trust Fund for the Core Programme Budget for the Biosafety	
1	01	07	405	102009060 International Group of 24	
1	01	07	405	000009060 Department of Foreign Affairs	
1	01	07	405	000009060 Department of Energy	
1	01	07	405	102009060 UN Environment Programme	
1	01	07	405	102009060 International Network for Bamboo and Rattan	
1	01	07	405	102009060 International Organization for Standardization	
1	01	07	405	102009060 Pacific Accreditation Cooperation	
1	01	07	405	000009060 National Economic and Development Authority	
1	01	07	405	102009060 UN Industrial Development Organization	
1	01	07	407	103009080 For payment of monetization of leave credits	
1	01	07	407	282009080 For Payment of separation benefits and/or incentives	
1	01	07	407	000009080 Pension and Gratuity Fund	
1	01	07	405	000009060 Department of Education	
1	01	03	253	283009020 For Payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	
1	01	07	405	102009060 International Commission on Irrigation and Drainage	
1	01	07	405	102009060 International Atomic Energy Agency	
1	01	07	405	102009060 International Laboratory Accreditation Cooperation	
1	01	07	405	102009060 Economic Research Institute for ASEAN and East Asia	
1	01	07	405	102009060 APEC Business Advisory Council	
1	01	07	405	102009060 International Civil Aviation Organization	
1	01	01	101	000006000 Purpose	
1	01	07	405	102009060 WHO Framework Convention on Tobacco Control	
1	01	07	405	102009060 ASEAN Centre for Biodiversity	
1	01	07	405	102009060 International Accreditation Forum	
1	01	07	405	000009060 Other Contributions	
1	01	03	253	000009020 Barangay Officials Death Benefits Fund	
1	01	03	254	108009020 Financial Subsidy to Local Government Units	
1	01	03	254	000009020 Local Government Support Fund	
1	01	03	255	108009020 Share in Fire Code Fees Pursuant to R.A. 9514 (Revised Fire Code)	
1	01	03	255	000009020 Special Shares of LGUs in the Proceeds of Fire Code Fees	
1	04	04	280	107009170 For net lending to Government Owned and/or Controlled Corporations	
1	04	04	280	107009170 BSGC - Net Lending	
1	01	07	402	103009040 Fund Subsidies for Contingencies	
1	01	07	402	000009040 Contingent Fund	
1	01	07	404	103009050 For Major Information and Communication Technology Projects	
1	01	07	404	000009050 Government Fund	
1	01	07	405	102009060 World Organization for Animal Health (Office International des Epizooties)	
1	01	07	405	000009060 Department of Budget and Management	
1	01	07	405	102009060 Public Expenditure Management Network in Asia	
1	01	07	405	102009060 The Hague Conference on Private International Law	
1	01	07	405	102009060 Global Forum on Transparency and Exchange of Information (Organization for Economic Cooperation and Development)	
1	01	07	405	102009060 Asia Pacific Economic Cooperation	
1	01	07	405	102009060 Association of Southeast Asian Nations (ASEAN)	
1	01	07	405	102009060 Organization for the Prohibition of Chemical Weapons	
1	01	07	405	102009060 International Tropical Timber Organization	
1	01	07	405	102009060 Trust Fund for the Montreal Protocol on Substances that Deplete the Ozone Layer	
1	01	07	405	102009060 Preparatory Commission for the Comprehensive Nuclear Test Ban Treaty Organization	
1	01	07	405	102009060 UN Assembly of the International Seabed Authority	
1	01	07	405	102009060 UN Children's Fund	
1	01	07	405	102009060 Asian Productivity Organization	
1	01	07	405	102009060 Convention on the Prohibition on the use of Certain Conventional Weapons	
1	01	07	405	000009060 Department of Agrarian Reform	
1	01	07	405	102009060 Western and Central Pacific Fishery Commission	
1	01	07	405	102009060 The International Treaty on Plant Genetic Resources	
1	01	07	405	102009060 Centre for Agriculture and Biosciences International	
1	01	07	405	102009060 Union Latina	
1	01	07	405	102009060 Asian and Pacific Coconut Community	
1	01	07	405	000009060 Development Academy of the Philippines	
1	01	07	405	102009060 Commitment to International Conferences	
1	01	07	405	102009060 International Criminal Court - Permanent Premises	
1	01	07	408	000006000 Purpose	
1	01	07	409	000006000 Purpose	
1	01	07	410	000006000 Purpose	
1	01	03	252	108009020 Share in Tobacco Excise Tax Pursuant to R.A. 10351 (Burley and Native Tobacco), including P169,605,000 for prior years share of entitled cities and municipalities	
1	01	03	252	108009020 Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. 7922	
1	01	03	252	000009020 Allocation to Local Government Units	
1	01	03	252	108009020 Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. 7953 and R.A. 8407	
1	01	07	405	102009060 Food and Agriculture Organization	
1	01	07	405	102009060 UN Convention to Combat Desertification	
1	01	07	405	000009060 Department of National Defense	
1	01	07	405	102009060 Philippine-American Educational Foundation	
1	01	07	405	102009060 UN Development Program - Manila Office	
1	01	07	405	102009060 ASEAN Transboundary Haze Pollution Control Fund	
1	01	07	405	102009060 ASEAN + 3 Macroeconomic and Research Office	
1	01	07	405	102009060 International Hydrographic Organization	
1	01	07	405	102009060 International Organization for Migration	
1	01	07	405	102009060 World Intellectual Property Organization	
1	01	07	405	102009060 International Coffee Organization	
1	01	07	405	102009060 International Electrotechnical Commission	
1	01	07	405	102009060 International Maritime Organization	
1	01	07	405	102009060 International Association of Lighthouse Authority	
1	01	07	405	102009060 Center on Integrated Rural Development for Asia and the Pacific	
1	01	07	405	000009060 Department of Agriculture	
1	01	07	405	102009060 Asia Pacific Plant Protection Commission	
1	01	07	405	102009060 Open Government Partnership	
1	01	07	405	102009060 Eastern Regional Organization for Public Administration	
1	01	07	405	000009060 Department of Labor and Employment	
1	01	07	405	102009060 International Labor Organization	
1	01	07	405	102009060 ASEAN Coordinating Centre for Humanitarian Assistance on Disaster Management Fund	
1	01	07	405	102009060 Permanent Court of Arbitration	
1	01	07	405	102009060 UNESCO World Heritage Fund	
1	01	07	405	102009060 Acid Deposition Monitoring in East Asia	
1	01	07	405	102009060 World Customs Organization	
1	01	07	405	102009060 United Nations (UN)	
1	01	07	405	102009060 International Energy Forum	
1	01	07	405	102009060 Convention on Wetlands of International Importance Especially as Waterfowl Habitat (Ramsar, Iran)	
1	01	07	405	102009060 Tokyo MOU on Port Sea Control - Asia Pacific	
1	01	07	405	102009060 Contributions to International Organizations	
1	01	07	405	000009060 Contributions to International Organizations	
1	01	07	405	102009060 Intergovernmental Organization for Marketing Information and Technology Advisory Services for Fishery Products in the Asia and Pacific Region	
1	01	07	405	102009060 International Commission for the Conservation of Atlantic Tunas	
1	01	07	405	102009060 International Astronomical Union	
1	01	07	405	102009060 ASEAN National Tourism Organizations (formerly ASEAN Tourism Cooperation Fund)	
1	01	07	405	102009060 Animal Production and Health Commission for Asia and the Pacific	
1	01	07	406	103009070 Funding Requirements for Staffing Modifications and Upgrading of Salaries	
1	01	07	406	103009070 For Payment of Adjustment of Hazard Pay of Public Health Workers pursuant to Supreme Court Decision in G.R. No. 207145 dated July 8, 2015	
1	01	07	406	103009071 For Payment of Contributions to Philippine Health Insurance Corporation	
1	01	03	254	108009020 Assistance to Municipalities	
1	01	03	254	108009020 Conditional Matching Grant to Provinces for road repair, rehabilitation and improvement	
1	05	08	441	226009991 Land Bank of the Philippines - Loan Portfolio (Priority and Other Priority Areas)	
1	01	07	401	292009030 Adaptation Projects and Activities of Local Government Units and Community Organizations	
1	01	07	401	292009030 Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities	
1	01	07	401	292009030 Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	
1	01	07	401	000009030 National Disaster Risk Reduction and Management Fund ( Calamity Fund )	
1	01	07	401	292009030 Yolanda Rehabilitation and Reconstruction Program	
1	05	08	435	165009991 Payment of Taxes under BOT Contract of MRT3	
1	05	08	436	165009991 Rehabilitation and Reconstruction Fund	
1	05	08	437	165009991 MRT3 Rehabilitation and Capacity Expansion	
1	05	08	438	161009991 Trade Remedies Fund	
1	05	08	439	226009991 Share of the DOH from the Incremental Revenue from Excise Tax	
1	05	08	429	107009990 Risk Management Program	
1	05	08	427	108009990 Budgetary Support to Government-Owned and/or Controlled Corporations	
1	05	08	431	292009990 Rehabilitation and Reconstruction Fund	
1	01	07	405	102009060 Trust Fund of the Global System of Trade Preferences among Developing Countries	
1	01	07	405	102009060 Rotterdam Convention	
1	01	07	405	102009060 Safeguarding of the Intangible Cultural Heritage	
1	01	07	405	000009060 Department of Finance	
1	01	07	405	102009060 ASEAN +3 Finance Ministers' Investment Forum	
1	01	07	405	102009060 UN Framework Convention on Climate Change	
1	01	07	405	000009060 Department of Environment and Natural Resources	
1	01	07	406	103009070 For Payment of Compensation Adjustment	
1	01	07	406	103009070 For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	
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