

**FY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**January 1 to September 30, 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	532,833	-	-	-	532,833	8,501,491	9,330,080	-	2,042,474	19,874,045
Office of the President	994,159	4,666,661	-	370,190	6,031,010	80,276	-	-	-	80,276	1,074,435	4,666,661	-	370,190	6,111,286
Office of the Vice-President	83,577	449,029	-	11,340	543,946	12,185	-	-	-	12,185	95,762	449,029	-	11,340	556,131
Department of Agrarian Reform	3,906,283	4,659,454	-	1,461,000	10,026,737	404,861	-	-	-	404,861	4,311,144	4,659,454	-	1,461,000	10,431,598
Department of Agriculture	4,287,530	25,724,060	1,958	23,322,711	53,336,259	607,823	687,357	20	(8,143,161)	(6,847,961)	4,895,353	26,411,417	1,978	15,179,550	46,488,298
Department of Budget and Management	701,851	964,946	107	468,228	2,135,132	1,028,134	(21,390)	-	21,390	1,028,134	1,729,985	943,556	107	489,618	3,163,266
Department of Education	353,375,316	77,206,750	-	122,730,766	553,312,832	39,489,626	456,563	-	(88,562,349)	(48,616,160)	392,864,942	77,663,313	-	34,168,417	504,696,672
State Universities and Colleges	38,168,138	9,772,622	-	14,174,560	62,115,320	4,530,219	(17,587)	-	18,878	4,531,510	42,698,357	9,755,035	-	14,193,438	66,646,830
Department of Energy	472,438	620,024	-	170,765	1,263,227	54,081	923,210	-	76,212	1,053,503	526,519	1,543,234	-	246,977	2,316,730
Department of Environment and Natural Resources	7,726,921	9,403,997	-	7,779,811	24,910,729	817,125	226,171	-	505,988	1,549,284	8,544,046	9,630,168	-	8,285,799	26,460,013
Department of Finance	7,159,885	5,458,588	822,197	5,876,874	19,317,544	1,409,001	7,917,905	-	84,789	9,411,695	8,568,886	13,376,493	822,197	5,961,663	28,729,239
Department of Foreign Affairs	7,470,987	10,636,706	21,886	2,190,234	20,319,813	218,609	(6,770)	18,847	751	231,437	7,689,596	10,629,936	40,733	2,190,985	20,551,250
Department of Health	34,154,478	41,841,708	-	31,303,383	107,299,569	4,063,245	1,123,305	-	176,000	5,362,550	38,217,723	42,965,013	-	31,479,383	112,662,119
Department of Information and Communications Tech.	830,546	3,394,202	-	1,147,595	5,372,343	70,690	(1,299)	-	1,299	70,690	901,236	3,392,903	-	1,148,894	5,443,033
Department of the Interior and Local Government	137,917,530	24,272,768	-	8,573,567	170,763,865	64,219,259	1,601,354	-	4,366,448	70,187,061	202,136,789	25,874,122	-	12,940,015	240,950,926
Department of Justice	13,113,841	3,994,317	-	1,357,065	18,465,223	2,883,241	486,655	-	79,525	3,449,421	15,997,082	4,480,972	-	1,436,590	21,914,644
Department of Labor and Employment	4,694,960	6,068,034	3,400	373,890	11,140,284	527,157	715,507	-	26,500	1,269,164	5,222,117	6,783,541	3,400	400,390	12,409,448
Department of National Defense	83,367,124	37,136,291	19	36,033,746	156,537,180	72,373,177	4,366,098	-	552,855	77,292,130	155,740,301	41,502,389	19	36,586,601	233,829,310
Department of Public Works and Highways	8,134,731	16,540,729	-	613,189,023	637,864,483	1,183,884	41,217	-	115,632,054	116,857,155	9,318,615	16,581,946	-	728,821,077	754,721,638
Department of Science and Technology	3,331,307	13,182,283	-	4,506,552	21,020,142	274,525	79,983	-	5,978	360,486	3,605,832	13,262,266	-	4,512,530	21,380,628
Department of Social Welfare and Development	5,893,299	133,155,363	781,732	1,984,042	141,814,436	155,894	2,054,692	-	14,514	2,225,100	6,049,193	135,210,055	781,732	1,998,556	144,039,536
Department of Tourism	546,567	2,794,667	3,580	138,933	3,483,747	39,009	6,239	-	-	45,248	585,576	2,800,906	3,580	138,933	3,528,995
Department of Trade and Industry	1,758,069	2,980,896	1,202	1,121,672	5,861,839	193,518	983,769	-	202,839	1,380,126	1,951,587	3,964,665	1,202	1,324,511	7,241,965
Department of Transportation	6,534,385	14,016,751	7,620	47,690,485	68,249,241	3,833,168	2,713,128	-	799,524	7,345,820	10,367,553	16,729,879	7,620	48,490,009	75,595,061
National Economic and Development Authority	1,820,319	4,619,886	8	2,489,029	8,929,242	190,757	588,947	-	(516,256)	263,448	2,011,076	5,208,833	8	1,972,773	9,192,690
Presidential Communications Operations Office	703,813	648,362	-	28,818	1,380,993	70,451	-	-	-	70,451	774,264	648,362	-	28,818	1,451,444
Other Executive Offices	7,159,533	59,651,241	-	8,000,599	74,811,373	1,143,639	2,299,969	10	(4,813,010)	(1,369,392)	8,303,172	61,951,210	10	3,187,589	73,441,980
Autonomous Region in Muslim Mindanao	13,540,003	4,774,997	-	14,741,999	33,056,999	174,486	2,276,299	-	67,199	2,517,985	13,714,489	7,051,296	-	14,809,198	35,574,984
Joint Legislative-Executive Councils	3,064	545	-	-	3,609	254	-	-	-	254	3,318	545	-	-	3,863
The Judiciary	25,215,779	7,149,670	-	3,390,611	35,756,060	1,810,836	(459,557)	-	424,481	1,775,759	27,026,615	6,690,113	-	3,815,092	37,531,819
Civil Service Commission	1,094,265	310,470	13	156,812	1,561,560	152,656	-	-	-	152,656	1,246,921	310,470	13	156,812	1,714,216
Commission on Audit	10,435,933	507,831	-	536,682	11,480,446	1,074,501	(3,501)	-	-	1,071,000	11,510,434	504,330	-	536,682	12,551,446
Commission on Elections	7,191,697	14,675,195	-	155,979	22,022,871	608,823	(2,191,204)	-	2,369,196	786,815	7,800,520	12,483,991	-	2,525,175	22,809,686
Office of the Ombudsman	2,102,618	556,625	-	130,411	2,789,654	145,384	(94,243)	-	21,477	72,617	2,248,002	462,382	-	151,888	2,862,271
Commission on Human Rights	321,512	292,341	10	81,641	695,504	30,203	-	-	-	30,203	351,715	292,341	10	81,641	725,707
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>802,181,116</b>	<b>551,458,089</b>	<b>1,643,732</b>	<b>957,731,487</b>	<b>2,313,014,424</b>	<b>204,403,532</b>	<b>26,752,814</b>	<b>18,877</b>	<b>23,413,123</b>	<b>254,588,345</b>	<b>1,006,584,648</b>	<b>578,210,903</b>	<b>1,662,609</b>	<b>981,144,610</b>	<b>2,567,602,769</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>218,767,409</b>	<b>244,342,741</b>	<b>-</b>	<b>28,360,564</b>	<b>491,470,714</b>	<b>(158,468,282)</b>	<b>517,708,924</b>	<b>-</b>	<b>(6,865,785)</b>	<b>352,374,857</b>	<b>60,299,127</b>	<b>762,051,665</b>	<b>-</b>	<b>21,494,779</b>	<b>843,845,571</b>
Government-Owned and Controlled Corporations (GOCCs)	-	169,189,508	-	9,578,700	178,768,208	229,971	7,176,647	-	222,320	7,628,938	229,971	176,366,155	-	9,801,020	186,397,146
Allocation to LGUs	45,144	56,600,542	-	1,755,710	58,401,396	6,083	522,280,316	-	123,167	522,409,566	51,227	578,880,858	-	1,878,877	580,810,962
Other SPFs	218,722,265	18,552,691	-	17,026,154	254,301,110	(158,704,335)	(11,748,039)	-	(7,211,272)	(177,663,646)	60,017,930	6,804,652	-	9,814,882	76,637,464
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>43,467,029</b>	<b>551,529,993</b>	<b>354,010,002</b>	<b>31,805,426</b>	<b>980,812,450</b>	<b>(45,198,925)</b>	<b>(544,302,747)</b>	<b>(2)</b>	<b>(4,171,718)</b>	<b>(593,673,391)</b>	<b>(1,731,896)</b>	<b>7,227,246</b>	<b>354,010,000</b>	<b>27,633,708</b>	<b>387,139,059</b>
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	(45,198,925)	(544,302,747)	(2)	(4,171,718)	(593,673,391)	(1,731,896)	7,227,246	-	10,833,708	16,329,059
<b>GRAND TOTAL</b>	<b>1,064,415,554</b>	<b>1,347,330,823</b>	<b>355,653,734</b>	<b>1,017,897,477</b>	<b>3,785,297,588</b>	<b>736,325</b>	<b>158,991</b>	<b>18,875</b>	<b>12,375,621</b>	<b>13,289,812</b>	<b>1,065,151,879</b>	<b>1,347,489,814</b>	<b>355,672,609</b>	<b>1,030,273,097</b>	<b>3,798,587,399</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>1,064,415,554</b>	<b>1,347,330,823</b>	<b>355,653,734</b>	<b>1,017,897,477</b>	<b>3,785,297,588</b>	<b>736,325</b>	<b>158,991</b>	<b>18,875</b>	<b>12,375,621</b>	<b>13,289,812</b>	<b>1,065,151,879</b>	<b>1,347,489,814</b>	<b>355,672,609</b>	<b>1,030,273,097</b>	<b>3,798,587,399</b>
<b>Current Year Budget</b>	<b>1,060,542,647</b>	<b>1,342,370,065</b>	<b>355,653,734</b>	<b>1,008,433,554</b>	<b>3,767,000,000</b>	<b>363,635</b>	<b>554,146</b>	<b>18,875</b>	<b>11,913,292</b>	<b>12,849,948</b>	<b>1,060,906,282</b>	<b>1,342,924,211</b>	<b>355,672,609</b>	<b>1,020,346,846</b>	<b>3,779,849,948</b>
Departments	798,308,209	546,497,331	1,643,732	948,267,564	2,294,716,836	(458,494)	(1,546,479)	18,867	(911,040)	(2,897,146)	797,849,715	544,950,852	1,662,599	947,356,524	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	17,264	1,345,479	8	724,944	2,087,696	43,484,293	552,875,472	354,010,010	32,530,370	982,900,146
Unprogrammed Fund	-	-	-	-	-	-	1,560,011	-	9,202,242	10,762,253	-	1,560,011	-	9,202,242	10,762,253
<b>Continuing Appropriations</b>	<b>3,872,907</b>	<b>4,960,758</b>	<b>-</b>	<b>9,463,923</b>	<b>18,297,588</b>	<b>372,690</b>	<b>(395,156)</b>	<b>-</b>	<b>462,328</b>	<b>439,863</b>	<b>4,245,597</b>	<b>4,565,602</b>	<b>-</b>	<b>9,926,251</b>	<b>18,737,451</b>
Departments	-	-	-	4,834,884	4,834,884	-	-	-	-	-	-	-	-	4,834,884	4,834,884
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment	3,872,907	4,960,758	-	4,629,039	13,462,704	372,690	(395,156)								

**FY 2018 STATEMENT OF APPROPRIATIONS, ALLOTI**  
**January 1 to September 30, 2018**  
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agencies Submissions)					UNOBLIGATED BALANCES					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSEMENTS	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	8,283,994	9,330,080	-	2,042,474	19,656,548	1,805,952	1,434,352	-	627,192	3,867,497	6,478,042	7,895,728	-	1,415,282	15,789,051	19.7%	274,088	7.1%
Office of the President	1,074,435	4,666,661	-	370,190	6,111,286	707,196	2,583,371	-	28,351	3,318,918	367,239	2,083,290	-	341,839	2,792,369	54.3%	3,257,227	98.1%
Office of the Vice-President	95,734	449,029	-	11,340	556,103	73,131	272,993	-	4,607	350,732	22,603	176,036	-	6,733	205,371	63.1%	319,556	91.1%
Department of Agrarian Reform	4,264,478	4,649,454	-	1,461,000	10,374,932	3,251,125	2,138,069	-	780,665	6,169,858	1,013,353	2,511,385	-	680,335	4,205,073	59.5%	5,292,856	85.8%
Department of Agriculture	4,840,337	26,411,417	1,978	15,176,550	46,430,283	3,687,250	19,455,307	766	10,976,011	34,119,334	1,153,087	6,956,110	1,212	4,200,539	12,310,949	73.5%	22,789,690	66.8%
Department of Budget and Management	1,715,810	943,556	107	489,618	3,149,091	1,529,968	599,216	14	111,493	2,240,692	185,842	344,340	93	378,125	908,399	71.2%	1,888,850	84.3%
Department of Education	365,368,789	76,925,685	-	33,809,804	476,104,278	243,359,283	25,833,143	-	9,586,109	278,778,535	122,009,505	51,092,542	-	24,223,695	197,325,742	58.6%	264,662,745	94.9%
State Universities and Colleges	40,597,836	9,688,410	-	13,767,187	64,053,433	26,531,988	5,164,163	-	8,780,877	40,477,029	14,065,848	4,524,247	-	4,986,310	23,576,405	63.2%	33,768,882	83.4%
Department of Energy	522,900	1,543,234	-	246,977	2,313,112	390,965	448,832	-	488	840,285	131,935	1,094,403	-	246,489	1,472,826	36.3%	605,669	72.1%
Department of Environment and Natural Resources	8,481,028	9,630,168	-	8,285,799	26,396,995	6,315,034	5,947,901	-	6,064,163	18,327,098	2,165,994	3,682,267	-	2,221,636	8,069,897	69.4%	13,457,368	73.4%
Department of Finance	8,371,159	13,366,493	822,197	5,858,129	28,417,979	5,898,850	11,177,281	543,021	4,209,907	21,829,059	2,472,309	2,189,212	279,176	1,648,222	6,588,920	76.8%	16,558,019	75.9%
Department of Foreign Affairs	7,444,385	10,584,060	40,733	2,144,985	20,214,163	6,642,250	8,512,291	34,910	1,275,314	16,464,768	802,132	2,071,769	5,823	869,671	3,749,395	81.5%	6,751,778	41.0%
Department of Health	33,055,344	42,915,013	-	31,269,982	107,240,339	25,409,364	26,085,216	1	16,989,202	68,483,783	7,645,980	16,829,797	(1)	14,280,780	38,756,557	63.9%	44,553,699	65.1%
Department of Information and Communications Tech.	892,728	3,392,903	-	1,148,894	5,434,525	611,998	2,063,318	-	147,213	2,822,529	280,730	1,329,585	-	1,001,681	2,611,996	51.9%	1,953,851	69.2%
Department of the Interior and Local Government	195,024,745	24,890,422	-	12,839,414	232,754,581	137,182,768	12,985,806	-	3,246,499	153,415,072	57,841,978	11,904,616	-	9,592,915	79,339,509	65.9%	150,769,796	98.3%
Department of Justice	15,896,968	4,480,922	-	1,366,083	21,743,973	10,147,984	1,824,503	-	82,868	12,055,354	5,748,985	2,656,419	-	1,283,215	9,688,619	55.4%	11,178,347	92.7%
Department of Labor and Employment	5,164,700	6,783,541	3,400	380,390	12,332,031	3,855,719	4,424,497	3,549	124,354	8,408,118	1,308,981	2,359,045	(149)	256,036	3,923,913	68.2%	7,658,435	91.1%
Department of National Defense	154,137,300	41,502,388	19	34,355,235	229,994,941	86,323,995	14,762,503	-	10,891,620	111,978,118	67,813,305	26,739,885	19	23,463,614	118,016,823	48.7%	91,405,784	81.6%
Department of Public Works and Highways	9,207,341	16,094,845	-	666,427,025	691,729,210	6,551,230	10,811,581	-	567,182,779	584,545,590	2,656,111	5,283,264	-	99,244,246	107,183,620	84.5%	189,812,137	32.5%
Department of Science and Technology	3,415,115	13,260,037	-	4,508,430	21,183,582	2,436,422	8,829,729	-	1,570,639	12,836,790	978,693	4,430,308	-	2,937,791	8,346,792	60.6%	10,777,988	84.0%
Department of Social Welfare and Development	6,041,060	134,554,100	781,732	1,864,588	143,241,479	4,208,094	79,237,295	159,287	627,572	84,232,248	1,832,966	55,316,805	622,445	1,237,016	59,009,232	58.8%	74,530,234	88.5%
Department of Tourism	573,572	2,703,906	3,580	138,933	3,419,991	447,471	1,260,470	2,940	91,157	1,802,038	126,101	1,443,436	640	47,776	1,617,953	52.7%	1,539,896	85.5%
Department of Trade and Industry	1,939,162	3,964,665	1,202	1,324,511	7,229,540	1,505,886	2,246,781	1,201	396,749	4,150,617	433,276	1,717,884	1	927,762	3,078,923	57.4%	2,846,814	68.6%
Department of Transportation	10,360,894	16,729,879	7,620	48,490,009	75,588,402	7,887,925	10,998,937	7,417	9,799,010	28,693,289	2,472,969	5,730,942	203	38,690,999	46,895,113	38.0%	17,803,396	62.0%
National Economic and Development Authority	1,977,874	5,132,385	8	1,972,773	9,083,040	1,598,535	1,814,855	2	107,894	3,521,286	379,339	3,317,530	6	1,864,879	5,561,754	38.8%	3,257,645	92.5%
Presidential Communications Operations Office	659,732	648,362	-	28,818	1,336,912	428,763	426,135	-	19,898	874,795	230,970	222,227	-	8,920	462,117	65.4%	838,336	95.8%
Other Executive Offices	8,094,748	61,637,260	10	3,104,631	72,836,649	5,688,300	21,721,417	0	1,710,173	29,119,891	2,406,448	39,915,843	10	1,394,457	43,716,758	40.0%	24,669,003	84.7%
Autonomous Region in Muslim Mindanao	12,681,417	6,952,353	-	14,671,449	34,305,220	1,709,539	3,964,447	-	11,338,578	17,012,564	10,971,879	2,987,906	-	3,332,871	17,292,656	49.6%	2,156,611	95.8%
Joint Legislative-Executive Councils	3,318	545	-	-	3,863	259	223	-	-	2,810	731	322	-	-	1,053	72.7%	2,693	95.8%
The Judiciary	26,459,684	6,690,113	-	3,815,092	36,964,888	17,640,103	3,533,152	-	97,350	21,270,605	8,819,581	3,156,960	-	3,717,742	15,694,283	57.5%	20,742,021	97.5%
Civil Service Commission	1,242,598	310,470	13	142,842	1,695,923	922,783	141,223	0	77,397	1,141,404	319,815	169,247	13	65,445	554,520	67.3%	1,068,267	93.6%
Commission on Audit	11,188,774	504,330	-	536,682	12,229,786	5,493,475	288,642	-	116,503	5,898,620	5,695,299	215,688	-	420,179	6,331,166	48.2%	-	0.0%
Commission on Elections	7,800,520	12,483,991	-	2,525,175	22,809,686	6,245,949	2,525,662	-	1,704,155	10,475,766	1,554,571	9,958,329	-	821,020	12,333,920	45.9%	-	0.0%
Office of the Ombudsman	2,243,797	462,382	-	151,888	2,858,067	625,808	122,427	-	8,650	756,885	1,617,989	339,955	-	143,238	2,101,182	26.5%	661,802	87.4%
Commission on Human Rights	347,618	292,341	10	81,641	721,610	304,620	185,122	4	17,467	507,213	42,998	107,219	6	64,174	214,398	70.3%	472,071	93.1%
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>959,469,898</b>	<b>574,575,396</b>	<b>1,662,609</b>	<b>914,808,540</b>	<b>2,450,516,443</b>	<b>627,422,313</b>	<b>293,820,857</b>	<b>753,112</b>	<b>668,792,908</b>	<b>1,590,789,191</b>	<b>332,047,585</b>	<b>280,754,539</b>	<b>909,497</b>	<b>246,015,631</b>	<b>859,727,252</b>	<b>64.9%</b>	<b>1,028,325,552</b>	<b>64.6%</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>281,198</b>	<b>708,901,337</b>	<b>-</b>	<b>11,181,897</b>	<b>720,364,432</b>	<b>267,398</b>	<b>447,066,112</b>	<b>-</b>	<b>10,534,562</b>	<b>457,868,072</b>	<b>13,800</b>	<b>261,835,226</b>	<b>-</b>	<b>647,334</b>	<b>262,496,360</b>	<b>63.6%</b>	<b>410,453,788</b>	<b>89.6%</b>
Government-Owned and Controlled Corporations (GOCCs)	229,971	158,381,527	-	9,303,020	167,914,518	229,971	158,381,527	-	9,303,020	167,914,518	-	-	-	-	-	100.0%	121,844,000	72.6%
Allocation to LGUs	51,227	550,519,810	-	1,878,877	552,449,914	37,427	288,684,584	-	1,231,542	289,953,553	13,800	261,835,226	-	647,334	262,496,360	52.5%	288,609,788	99.5%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>354,010,000</b>	<b>16,800,000</b>	<b>370,810,000</b>	<b>-</b>	<b>-</b>	<b>271,327,000</b>	<b>6,837,000</b>	<b>278,164,000</b>	<b>-</b>	<b>-</b>	<b>82,683,000</b>	<b>9,963,000</b>	<b>92,646,000</b>	<b>75.0%</b>	<b>278,164,000</b>	<b>200.0%</b>
Net Lending	-	-	-	16,800,000	16,800,000	-	-	-	6,837,000	6,837,000	-	-	-	9,963,000	9,963,000	40.7%	6,837,000	100.0%
Interest Payments	-	-	354,010,000	-	354,010,000	-	-	271,327,000	-	271,327,000	-	-	82,683,000	-	82,683,000	76.6%	271,327,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>959,751,096</b>	<b>1,283,476,734</b>	<b>355,672,609</b>	<b>942,790,436</b>	<b>3,541,690,875</b>	<b>627,689,711</b>	<b>740,886,969</b>	<b>272,080,112</b>	<b>686,164,471</b>	<b>2,326,821,263</b>	<b>332,061,385</b>	<b>542,589,765</b>	<b>83,592,497</b>	<b>256,625,966</b>	<b>1,214,869,612</b>	<b>65.7%</b>	<b>1,716,943,340</b>	<b>73.8%</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>959,751,096</b>	<b>1,283,476,734</b>	<b>355,672,609</b>	<b>942,790,436</b>	<b>3,541,690,875</b>	<b>627,689,711</b>	<b>740,886,969</b>	<b>272,080,112</b>	<b>686,164,471</b>	<b>2,326,821,263</b>	<b>332,061,385</b>	<b>542,589,765</b>	<b>83,592,497</b>	<b>256,625,966</b>	<b>1,214,869,612</b>	<b>65.7%</b>		
<b>Current Year Budget</b>	<b>955,505,498</b>	<b>1,278,911,131</b>	<b>355,672,609</b>	<b>935,038,098</b>	<b>3,525,127,337</b>	<b>623,640,301</b>	<b>738,161,495</b>	<b>272,080,112</b>	<b>683,961,780</b>	<b>2,317,843,687</b>	<b>331,865,198</b>	<b>540,749,637</b>	<b>83,592,497</b>	<b>251,076,31</b>				