

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF DECEMBER 31, 2015  
(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Congress of the Philippines</b>	6,036,577	6,965,320	-	1,056,774	14,058,671	5,804,659	6,226,950	-	771,917	12,803,526	231,918	738,370	-	284,857	1,255,145	91.07%
Current Year Budget	6,036,577	6,467,183	-	705,240	13,209,000	5,804,659	6,075,158	-	670,383	12,550,200	231,918	392,025	-	34,857	658,800	
Agency Specific Budget	5,485,996	6,467,183	-	705,240	12,658,419	5,274,235	6,075,158	-	670,383	12,019,776	211,761	392,025	-	34,857	638,643	
Unobligated Allotment as of 12/31/14	225,798	-	-	-	225,798	217,541	-	-	-	217,541	8,257	-	-	-	8,257	
Allotment Releases in FY 2015	324,783	-	-	-	324,783	312,883	-	-	-	312,883	11,900	-	-	-	11,900	
Continuing Appropriation	-	498,137	-	351,534	849,671	-	151,792	-	101,534	253,326	-	346,345	-	250,000	596,345	
Unobligated Allotment as of 12/31/14	-	427,968	-	101,534	529,502	-	151,792	-	101,534	253,326	-	276,176	-	-	276,176	
Allotment Releases in FY 2015	-	70,169	-	250,000	320,169	-	-	-	-	-	-	70,169	-	250,000	320,169	
<b>Office of the President</b>	807,065	11,282,940	-	150,724	12,240,729	798,069	7,663,252	-	101,808	8,563,129	8,996	3,619,688	-	48,916	3,677,600	69.96%
Current Year Budget	807,065	9,822,267	-	42,204	10,671,536	798,069	6,350,658	-	6,398	7,155,125	8,996	3,471,609	-	35,806	3,516,411	
Agency Specific Budget	668,610	1,879,027	-	20,000	2,567,637	661,246	1,180,585	-	3,835	1,845,666	7,364	698,442	-	16,165	721,971	
Special Purpose Funds	103,635	7,943,240	-	22,204	8,069,079	102,085	5,170,073	-	2,563	5,274,721	1,550	2,773,167	-	19,641	2,794,358	
Automatic Appropriation	34,820	-	-	-	34,820	34,738	-	-	-	34,738	82	-	-	-	82	
Continuing Appropriation	-	1,460,673	-	108,520	1,569,193	-	1,312,594	-	95,410	1,408,004	-	148,079	-	13,110	161,189	
Unobligated Allotment as of 12/31/14	-	1,460,673	-	108,520	1,569,193	-	1,312,594	-	95,410	1,408,004	-	148,079	-	13,110	161,189	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Vice-President</b>	59,201	191,004	-	2,684	252,889	58,611	170,646	-	-	229,257	590	20,358	-	2,684	23,632	90.66%
Current Year Budget	59,201	169,735	-	2,684	231,620	58,611	164,007	-	-	222,618	590	5,728	-	2,684	9,002	
Agency Specific Budget	50,213	169,735	-	2,684	222,632	49,702	164,007	-	-	213,709	511	5,728	-	2,684	8,923	
Special Purpose Funds	5,103	-	-	-	5,103	5,072	-	-	-	5,072	31	-	-	-	31	
Automatic Appropriation	3,885	-	-	-	3,885	3,837	-	-	-	3,837	48	-	-	-	48	
Continuing Appropriation	-	21,269	-	-	21,269	-	6,639	-	-	6,639	-	14,630	-	-	14,630	
Unobligated Allotment as of 12/31/14	-	21,269	-	-	21,269	-	6,639	-	-	6,639	-	14,630	-	-	14,630	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Department of Agrarian Reform</b>	4,224,934	9,368,344	-	1,372,891	14,966,169	3,861,386	4,115,542	-	425,260	8,402,188	363,548	5,252,802	-	947,631	6,563,981	56.14%
Current Year Budget	4,224,934	6,477,086	-	2,715	10,704,735	3,861,386	3,477,091	-	-	7,338,477	363,548	2,999,995	-	2,715	3,366,258	
Agency Specific Budget	3,677,883	6,477,086	-	2,715	10,157,684	3,377,091	3,477,091	-	-	6,854,182	300,792	2,999,995	-	2,715	3,303,502	
Special Purpose Funds	223,479	-	-	-	223,479	221,967	-	-	-	221,967	1,512	-	-	-	1,512	
Automatic Appropriation	323,572	-	-	-	323,572	262,328	-	-	-	262,328	61,244	-	-	-	61,244	
Continuing Appropriation	-	2,891,258	-	1,370,176	4,261,434	-	638,451	-	425,260	1,063,711	-	2,252,807	-	944,916	3,197,723	
Unobligated Allotment as of 12/31/14	-	2,891,258	-	1,370,176	4,261,434	-	638,451	-	425,260	1,063,711	-	2,252,807	-	944,916	3,197,723	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Department of Agriculture</b>	3,702,423	31,773,174	2,726	20,619,809	56,098,132	3,538,179	26,707,877	740	16,899,454	47,146,250	164,244	5,065,297	1,986	3,720,355	8,951,882	84.04%
Current Year Budget	3,702,423	27,533,772	2,726	11,724,594	42,963,515	3,538,179	22,993,359	740	10,241,735	36,774,013	164,244	4,540,413	1,986	1,482,859	6,189,502	
Agency Specific Budget	2,672,735	26,778,202	2,726	11,587,914	41,041,577	2,521,096	22,707,562	740	10,157,237	35,386,635	151,639	4,070,640	1,986	1,430,677	5,654,942	
Special Purpose Funds	766,627	498,043	-	56,680	1,321,350	765,653	61,582	-	9,403	836,638	974	436,461	-	47,277	484,712	
Automatic Appropriation	263,061	257,527	-	80,000	600,588	251,430	224,215	-	75,095	550,740	11,631	33,312	-	4,905	49,848	
Continuing Appropriation	-	4,239,402	-	8,895,215	13,134,617	-	3,714,518	-	6,657,719	10,372,237	-	524,884	-	2,237,496	2,762,380	
Unobligated Allotment as of 12/31/14	-	4,239,402	-	8,315,215	12,554,617	-	3,714,518	-	6,590,972	10,305,490	-	524,884	-	1,724,243	2,249,127	
Allotment Releases in FY 2015	-	-	-	580,000	580,000	-	-	-	66,747	66,747	-	-	-	513,253	513,253	

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PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Department of Budget and Management</b>	1,793,490	1,977,517	107	313,214	4,084,328	1,789,134	460,964	11	52,534	2,302,643	4,356	1,516,553	96	260,680	1,781,685	56.38%
Current Year Budget	1,793,490	885,679	107	175,561	2,854,837	1,789,134	358,120	11	34,346	2,181,611	4,356	527,559	96	141,215	673,226	
Agency Specific Budget	993,498	875,565	107	74,261	1,943,431	989,720	351,532	11	34,346	1,375,609	3,778	524,033	96	39,915	567,822	
Special Purpose Funds	61,075	-	-	100,000	161,075	60,941	-	-	-	60,941	134	-	-	100,000	100,134	
Automatic Appropriation	738,917	10,114	-	1,300	750,331	738,473	6,588	-	-	745,061	444	3,526	-	1,300	5,270	
Continuing Appropriation	-	1,091,838	-	137,653	1,229,491	-	102,844	-	18,188	121,032	-	988,994	-	119,465	1,108,459	
Unobligated Allotment as of 12/31/14	-	596,764	-	137,653	734,417	-	102,844	-	18,188	121,032	-	493,920	-	119,465	613,385	
Allotment Releases in FY 2015	-	495,074	-	-	495,074	-	-	-	-	-	-	495,074	-	-	495,074	
<b>Department of Education</b>	271,202,175	54,563,991	-	34,758,029	360,524,195	265,097,318	32,341,198	-	12,459,948	309,898,464	6,104,857	22,222,793	-	22,298,081	50,625,731	85.96%
Current Year Budget	271,202,175	42,269,042	-	20,262,216	333,733,433	265,097,318	28,117,619	-	3,718,489	296,933,426	6,104,857	14,151,423	-	16,543,727	36,800,007	
Agency Specific Budget	209,820,971	41,534,470	-	20,262,216	271,617,657	206,942,472	27,624,909	-	3,718,489	238,285,870	2,878,499	13,909,561	-	16,543,727	33,331,787	
Special Purpose Funds	40,060,490	-	-	-	40,060,490	37,454,135	-	-	-	37,454,135	2,606,355	-	-	-	2,606,355	
Automatic Appropriation	21,320,714	734,572	-	-	22,055,286	20,700,711	492,710	-	-	21,193,421	620,003	241,862	-	-	861,865	
Continuing Appropriation	-	12,294,949	-	14,495,813	26,790,762	-	4,223,579	-	8,741,459	12,965,038	-	8,071,370	-	5,754,354	13,825,724	
Unobligated Allotment as of 12/31/14	-	12,294,949	-	12,244,234	24,539,183	-	4,223,579	-	8,741,459	12,965,038	-	8,071,370	-	3,502,775	11,574,145	
Allotment Releases in FY 2015	-	-	-	2,251,579	2,251,579	-	-	-	-	-	-	-	-	2,251,579	2,251,579	
<b>State Universities and Colleges</b>	30,199,396	10,748,549	-	13,082,680	54,030,625	29,915,868	9,195,927	-	8,060,556	47,172,351	283,528	1,552,622	-	5,022,124	6,858,274	87.31%
Current Year Budget	30,199,396	10,133,695	-	8,672,760	49,005,851	29,915,868	8,870,053	-	5,684,300	44,470,221	283,528	1,263,642	-	2,988,460	4,535,630	
Agency Specific Budget	23,168,736	10,133,695	-	8,672,760	41,975,191	23,053,819	8,870,053	-	5,684,300	37,608,172	114,917	1,263,642	-	2,988,460	4,367,019	
Special Purpose Funds	4,750,874	-	-	-	4,750,874	4,655,323	-	-	-	4,655,323	95,551	-	-	-	95,551	
Automatic Appropriation	2,279,786	-	-	-	2,279,786	2,206,726	-	-	-	2,206,726	73,060	-	-	-	73,060	
Continuing Appropriation	-	614,854	-	4,409,920	5,024,774	-	325,874	-	2,376,256	2,702,130	-	288,980	-	2,033,664	2,322,644	
Unobligated Allotment as of 12/31/14	-	548,300	-	2,847,593	3,395,893	-	278,527	-	1,159,600	1,438,127	-	269,773	-	1,687,993	1,957,766	
Allotment Releases in FY 2015	-	66,554	-	1,562,327	1,628,881	-	47,347	-	1,216,656	1,264,003	-	19,207	-	345,671	364,878	
<b>Department of Energy</b>	382,782	1,758,218	93,120	5,166,583	7,400,703	382,264	1,099,508	-	1,346,630	2,828,402	518	658,710	93,120	3,819,953	4,572,301	38.22%
Current Year Budget	382,782	1,533,365	93,120	2,717,392	4,726,659	382,264	1,025,319	-	140,502	1,548,085	518	508,046	93,120	2,576,890	3,178,574	
Agency Specific Budget	314,264	631,496	93,120	2,470,392	3,509,272	314,264	468,165	-	25,775	808,204	-	163,331	93,120	2,444,617	2,701,068	
Special Purpose Funds	39,495	-	-	-	39,495	39,447	-	-	-	39,447	48	-	-	-	48	
Automatic Appropriation	29,023	901,869	-	247,000	1,177,892	28,553	557,154	-	114,727	700,434	470	344,715	-	132,273	477,458	
Continuing Appropriation	-	224,853	-	2,449,191	2,674,044	-	74,189	-	1,206,128	1,280,317	-	150,664	-	1,243,063	1,393,727	
Unobligated Allotment as of 12/31/14	-	224,853	-	2,449,191	2,674,044	-	74,189	-	1,206,128	1,280,317	-	150,664	-	1,243,063	1,393,727	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Department of Environment and Natural Resources</b>	5,702,392	11,462,783	-	9,686,843	26,852,018	5,688,714	9,295,404	-	8,865,860	23,849,978	13,678	2,167,379	-	820,983	3,002,040	88.82%
Current Year Budget	5,702,392	9,866,778	-	7,561,305	23,130,475	5,688,714	8,094,606	-	6,802,892	20,586,212	13,678	1,772,172	-	758,413	2,544,263	
Agency Specific Budget	3,967,169	9,700,402	-	7,477,365	21,144,936	3,966,094	7,969,636	-	6,731,236	18,666,966	1,075	1,730,766	-	746,129	2,477,970	
Special Purpose Funds	1,329,751	1,153	-	35,000	1,365,904	1,321,540	1,063	-	27,594	1,350,197	8,211	90	-	7,406	15,707	
Automatic Appropriation	405,472	165,223	-	48,940	619,635	401,080	123,907	-	44,062	569,049	4,392	41,316	-	4,878	50,586	
Continuing Appropriation	-	1,596,005	-	2,125,538	3,721,543	-	1,200,798	-	2,062,968	3,263,766	-	395,207	-	62,570	457,777	
Unobligated Allotment as of 12/31/14	-	1,561,005	-	947,533	2,508,538	-	1,165,798	-	947,199	2,112,997	-	395,207	-	334	395,541	
Allotment Releases in FY 2015	-	35,000	-	1,178,005	1,213,005	-	35,000	-	1,115,769	1,150,769	-	-	-	62,236	62,236	

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	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Department of Finance</b>	7,596,581	12,041,063	979,825	2,495,617	23,113,086	7,302,013	8,491,680	884,720	1,945,406	18,623,819	294,568	3,549,383	95,105	550,211	4,489,267	80.58%
Current Year Budget	7,596,581	10,058,446	857,796	1,206,472	19,719,295	7,302,013	7,944,647	781,709	956,130	16,984,499	294,568	2,113,799	76,087	250,342	2,734,796	
Agency Specific Budget	5,789,015	5,530,688	857,796	1,143,724	13,321,223	5,549,200	3,470,025	781,709	905,027	10,705,961	239,815	2,060,663	76,087	238,697	2,615,262	
Special Purpose Funds	1,107,782	20,052	-	-	1,127,834	1,087,514	16,312	-	-	1,103,826	20,268	3,740	-	-	24,008	
Automatic Appropriation	699,784	4,507,706	-	62,748	5,270,238	665,299	4,458,310	-	51,103	5,174,712	34,485	49,396	-	11,645	95,526	
Continuing Appropriation	-	1,982,617	122,029	1,289,145	3,393,791	-	547,033	103,011	989,276	1,639,320	-	1,435,584	19,018	299,869	1,754,471	
Unobligated Allotment as of 12/31/14	-	1,736,845	21,622	72,514	1,830,981	-	426,555	2,604	19,866	449,025	-	1,310,290	19,018	52,648	1,381,956	
Allotment Releases in FY 2015	-	245,772	100,407	1,216,631	1,562,810	-	120,478	100,407	969,410	1,190,295	-	125,294	-	247,221	372,515	
<b>Department of Foreign Affairs</b>	6,623,789	7,837,173	17,884	1,614,488	16,093,334	6,619,076	6,590,835	17,759	1,366,757	14,594,427	4,713	1,246,338	125	247,731	1,498,907	90.69%
Current Year Budget	6,623,789	6,846,598	17,884	888,547	14,376,818	6,619,076	5,654,857	17,759	640,817	12,932,509	4,713	1,191,741	125	247,730	1,444,309	
Agency Specific Budget	6,315,413	5,442,997	17,884	888,547	12,664,841	6,311,817	4,254,296	17,759	640,817	11,224,689	3,596	1,188,701	125	247,730	1,440,152	
Special Purpose Funds	208,934	1,403,601	-	-	1,612,535	207,881	1,400,561	-	-	1,608,442	1,053	3,040	-	-	4,093	
Automatic Appropriation	99,442	-	-	-	99,442	99,378	-	-	-	99,378	64	-	-	-	64	
Continuing Appropriation	-	990,575	-	725,941	1,716,516	-	935,978	-	725,940	1,661,918	-	54,597	-	1	54,598	
Unobligated Allotment as of 12/31/14	-	936,003	-	247,239	1,183,242	-	935,978	-	247,238	1,183,216	-	25	-	1	26	
Allotment Releases in FY 2015	-	54,572	-	478,702	533,274	-	-	-	478,702	478,702	-	54,572	-	-	54,572	
<b>Department of Health</b>	18,682,990	33,136,836	-	21,929,856	73,749,682	18,254,651	28,911,570	-	17,344,489	64,510,710	428,339	4,225,266	-	4,585,367	9,238,972	87.47%
Current Year Budget	18,682,990	29,226,516	-	17,327,592	65,237,098	18,254,651	25,238,430	-	13,087,210	56,580,291	428,339	3,988,086	-	4,240,382	8,656,807	
Agency Specific Budget	11,183,050	28,958,341	-	16,344,237	56,485,628	11,095,808	25,097,911	-	12,216,002	48,409,721	87,242	3,860,430	-	4,128,235	8,075,907	
Special Purpose Funds	6,300,947	1,487	-	68,514	6,370,948	5,990,574	673	-	-	5,991,247	310,373	814	-	68,514	379,701	
Automatic Appropriation	1,198,993	266,688	-	914,841	2,380,522	1,168,269	139,846	-	871,208	2,179,323	30,724	126,842	-	43,633	201,199	
Continuing Appropriation	-	3,910,320	-	4,602,264	8,512,584	-	3,673,140	-	4,257,279	7,930,419	-	237,180	-	344,985	582,165	
Unobligated Allotment as of 12/31/14	-	3,820,901	-	4,602,264	8,423,165	-	3,673,140	-	4,257,279	7,930,419	-	147,761	-	344,985	492,746	
Allotment Releases in FY 2015	-	89,419	-	-	89,419	-	-	-	-	-	-	89,419	-	-	89,419	
<b>Department of the Interior and Local Government</b>	129,460,760	31,289,626	-	14,940,925	175,691,311	128,983,706	26,727,454	-	12,150,748	167,861,908	477,054	4,562,172	-	2,790,177	7,829,403	95.54%
Current Year Budget	129,460,760	26,310,765	-	3,026,486	158,798,011	128,983,706	22,629,750	-	939,700	152,553,156	477,054	3,681,015	-	2,086,786	6,244,855	
Agency Specific Budget	74,597,238	26,144,157	-	2,948,612	103,690,007	74,155,628	22,463,248	-	903,070	97,521,946	441,610	3,680,909	-	2,045,542	6,168,061	
Special Purpose Funds	54,387,123	165,610	-	-	54,552,733	54,361,035	165,504	-	-	54,526,539	26,088	106	-	-	26,194	
Automatic Appropriation	476,399	998	-	77,874	555,271	467,043	998	-	36,630	504,671	9,356	-	-	41,244	50,600	
Continuing Appropriation	-	4,978,861	-	11,914,439	16,893,300	-	4,097,704	-	11,211,048	15,308,752	-	881,157	-	703,391	1,584,548	
Unobligated Allotment as of 12/31/14	-	3,628,348	-	9,024,565	12,652,913	-	3,538,961	-	8,693,424	12,232,385	-	89,387	-	331,141	420,528	
Allotment Releases in FY 2015	-	1,350,513	-	2,889,874	4,240,387	-	558,743	-	2,517,624	3,076,367	-	791,770	-	372,250	1,164,020	
<b>Department of Justice</b>	10,239,503	4,017,911	-	558,407	14,815,821	10,162,387	3,390,881	-	305,359	13,858,627	77,116	627,030	-	253,048	957,194	93.54%
Current Year Budget	10,239,503	3,580,998	-	399,523	14,220,024	10,162,387	3,142,495	-	162,059	13,466,941	77,116	438,503	-	237,464	753,083	
Agency Specific Budget	7,834,751	3,041,207	-	358,381	11,234,339	7,793,123	2,632,847	-	137,172	10,563,142	41,628	408,360	-	221,209	671,197	
Special Purpose Funds	1,922,948	211,359	-	23,041	2,157,348	1,896,109	190,244	-	16,820	2,103,173	26,839	21,115	-	6,221	54,175	
Automatic Appropriation	481,804	328,432	-	18,101	828,337	473,155	319,404	-	8,067	800,626	8,649	9,028	-	10,034	27,711	
Continuing Appropriation	-	436,913	-	158,884	595,797	-	248,386	-	143,300	391,686	-	188,527	-	15,584	204,111	
Unobligated Allotment as of 12/31/14	-	384,520	-	153,669	538,189	-	199,368	-	143,192	342,560	-	185,152	-	10,477	195,629	
Allotment Releases in FY 2015	-	52,393	-	5,215	57,608	-	49,018	-	108	49,126	-	3,375	-	5,107	8,482	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF DECEMBER 31, 2015  
(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Department of Labor and Employment</b>	5,202,455	8,485,202	120	668,140	14,355,917	5,083,400	7,638,763	-	598,462	13,320,625	119,055	846,439	120	69,678	1,035,292	92.79%
Current Year Budget	5,202,455	7,814,612	120	99,119	13,116,306	5,083,400	7,198,529	-	64,644	12,346,573	119,055	616,083	120	34,475	769,733	
Agency Specific Budget	3,728,082	7,718,551	120	99,119	11,545,872	3,689,479	7,198,168	-	64,644	10,952,291	38,603	520,383	120	34,475	593,581	
Special Purpose Funds	736,721	31,914	-	-	768,635	673,562	-	-	-	673,562	63,159	31,914	-	-	95,073	
Automatic Appropriation	737,652	64,147	-	-	801,799	720,359	361	-	-	720,720	17,293	63,786	-	-	81,079	
Continuing Appropriation	-	670,590	-	569,021	1,239,611	-	440,234	-	533,818	974,052	-	230,356	-	35,203	265,559	
Unobligated Allotment as of 12/31/14	-	670,590	-	569,021	1,239,611	-	440,234	-	533,818	974,052	-	230,356	-	35,203	265,559	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Department of National Defense</b>	115,113,804	27,121,507	19	19,976,417	162,211,747	115,020,145	22,729,653	-	14,027,473	151,777,271	93,659	4,391,854	19	5,948,944	10,434,476	93.57%
Current Year Budget	115,113,804	25,176,105	19	19,384,729	159,674,657	115,020,145	20,824,086	-	13,496,455	149,340,686	93,659	4,352,019	19	5,888,274	10,333,971	
Agency Specific Budget	53,545,784	24,237,930	19	18,264,847	96,048,580	53,533,670	19,901,048	-	13,308,758	86,743,476	12,114	4,336,882	19	4,956,089	9,305,104	
Special Purpose Funds	61,378,032	139,040	-	314,994	61,832,066	61,301,900	123,903	-	131,188	61,556,991	76,132	15,137	-	183,806	275,075	
Automatic Appropriation	189,988	799,135	-	804,888	1,794,011	184,575	799,135	-	56,509	1,040,219	5,413	-	-	748,379	753,792	
Continuing Appropriation	-	1,945,402	-	591,688	2,537,090	-	1,905,567	-	531,018	2,436,585	-	39,835	-	60,670	100,505	
Unobligated Allotment as of 12/31/14	-	1,945,402	-	591,688	2,537,090	-	1,905,567	-	531,018	2,436,585	-	39,835	-	60,670	100,505	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Department of Public Works and Highways</b>	7,370,353	14,342,702	-	430,306,244	452,019,299	7,275,120	12,299,728	-	331,685,225	351,260,073	95,233	2,042,974	-	98,621,019	100,759,226	77.71%
Current Year Budget	7,370,353	12,637,476	-	331,081,346	351,089,175	7,275,120	11,036,210	-	263,647,143	281,958,473	95,233	1,601,266	-	67,434,203	69,130,702	
Agency Specific Budget	5,607,732	10,105,757	-	315,264,388	330,977,877	5,546,113	8,504,491	-	254,059,958	268,110,562	61,619	1,601,266	-	61,204,430	62,867,315	
Special Purpose Funds	1,203,576	-	-	4,271,535	5,475,111	1,181,595	-	-	1,256,903	2,438,498	21,981	-	-	3,014,632	3,036,613	
Automatic Appropriation	559,045	2,531,719	-	11,545,423	14,636,187	547,412	2,531,719	-	8,330,282	11,409,413	11,633	-	-	3,215,141	3,226,774	
Continuing Appropriation	-	1,705,226	-	99,224,898	100,930,124	-	1,263,518	-	68,038,082	69,301,600	-	441,708	-	31,186,816	31,628,524	
Unobligated Allotment as of 12/31/14	-	1,705,226	-	68,723,410	70,428,636	-	1,263,518	-	68,038,082	69,301,600	-	441,708	-	685,328	1,127,036	
Allotment Releases in FY 2015	-	-	-	30,501,488	30,501,488	-	-	-	-	-	-	-	-	30,501,488	30,501,488	
<b>Department of Science and Technology</b>	3,267,228	11,611,506	-	5,528,105	20,406,839	3,243,437	9,147,820	-	4,563,511	16,954,768	23,791	2,463,686	-	964,594	3,452,071	83.08%
Current Year Budget	3,267,228	10,920,451	-	4,068,890	18,256,569	3,243,437	8,476,397	-	3,119,488	14,839,322	23,791	2,444,054	-	949,402	3,417,247	
Agency Specific Budget	2,711,332	10,810,733	-	4,055,745	17,577,810	2,693,075	8,432,932	-	3,119,011	14,245,018	18,257	2,377,801	-	936,734	3,332,792	
Special Purpose Funds	367,816	72,827	-	13,009	453,652	364,171	6,618	-	350	371,139	3,645	66,209	-	12,659	82,513	
Automatic Appropriation	188,080	36,891	-	136	225,107	186,191	36,847	-	127	223,165	1,889	44	-	9	1,942	
Continuing Appropriation	-	691,055	-	1,459,215	2,150,270	-	671,423	-	1,444,023	2,115,446	-	19,632	-	15,192	34,824	
Unobligated Allotment as of 12/31/14	-	670,773	-	1,159,215	1,829,988	-	651,981	-	1,144,023	1,796,004	-	18,792	-	15,192	33,984	
Allotment Releases in FY 2015	-	20,282	-	300,000	320,282	-	19,442	-	300,000	319,442	-	840	-	-	840	
<b>Department of Social Welfare and Development</b>	5,498,281	135,491,315	700,000	1,153,239	142,842,835	5,224,054	117,556,694	695,276	870,696	124,346,720	274,227	17,934,621	4,724	282,543	18,496,115	87.05%
Current Year Budget	5,498,281	116,355,201	700,000	564,059	123,117,541	5,224,054	100,959,858	695,276	340,057	107,219,245	274,227	15,395,343	4,724	224,002	15,898,296	
Agency Specific Budget	4,985,556	101,469,271	700,000	546,426	107,701,253	4,730,165	87,473,758	695,276	326,497	93,225,696	255,391	13,995,513	4,724	219,929	14,475,557	
Special Purpose Funds	421,679	14,510,301	-	16,913	14,948,893	405,774	13,121,556	-	13,000	13,540,330	15,905	1,388,745	-	3,913	1,408,563	
Automatic Appropriation	91,046	375,629	-	720	467,395	88,115	364,544	-	560	453,219	2,931	11,085	-	160	14,176	
Continuing Appropriation	-	19,136,114	-	589,180	19,725,294	-	16,596,836	-	530,639	17,127,475	-	2,539,278	-	58,541	2,597,819	
Unobligated Allotment as of 12/31/14	-	15,293,481	-	351,295	15,644,776	-	12,807,720	-	292,754	13,100,474	-	2,485,761	-	58,541	2,544,302	
Allotment Releases in FY 2015	-	3,842,633	-	237,885	4,080,518	-	3,789,116	-	237,885	4,027,001	-	53,517	-	-	53,517	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF DECEMBER 31, 2015  
(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Department of Tourism</b>	420,279	2,227,899	7,704	20,765	2,676,647	392,670	2,052,568	2,706	8,060	2,456,004	27,609	175,331	4,998	12,705	220,643	91.76%
Current Year Budget	420,279	2,147,324	1,522	180	2,569,305	392,670	1,988,670	1,510	-	2,382,850	27,609	158,654	12	180	186,455	
Agency Specific Budget	329,692	2,147,324	1,522	180	2,478,718	324,044	1,988,670	1,510	-	2,314,224	5,648	158,654	12	180	164,494	
Special Purpose Funds	63,102	-	-	-	63,102	44,304	-	-	-	44,304	18,798	-	-	-	18,798	
Automatic Appropriation	27,485	-	-	-	27,485	24,322	-	-	-	24,322	3,163	-	-	-	3,163	
Continuing Appropriation	-	80,575	6,182	20,585	107,342	-	63,898	1,196	8,060	73,154	-	16,677	4,986	12,525	34,188	
Unobligated Allotment as of 12/31/14	-	80,575	6,182	20,585	107,342	-	63,898	1,196	8,060	73,154	-	16,677	4,986	12,525	34,188	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Department of Trade and Industry</b>	1,525,628	3,061,641	1,215	775,234	5,363,718	1,508,114	2,581,235	1,090	718,313	4,808,752	17,514	480,406	125	56,921	554,966	89.65%
Current Year Budget	1,525,628	2,525,966	1,215	56,374	4,109,183	1,508,114	2,121,276	1,090	43,435	3,673,915	17,514	404,690	125	12,939	435,268	
Agency Specific Budget	1,171,581	2,505,137	1,215	56,374	3,734,307	1,159,013	2,108,009	1,090	43,435	3,311,547	12,568	397,128	125	12,939	422,760	
Special Purpose Funds	251,066	-	-	-	251,066	248,007	-	-	-	248,007	3,059	-	-	-	3,059	
Automatic Appropriation	102,981	20,829	-	-	123,810	101,094	13,267	-	-	114,361	1,887	7,562	-	-	9,449	
Continuing Appropriation	-	535,675	-	718,860	1,254,535	-	459,959	-	674,878	1,134,837	-	75,716	-	43,982	119,698	
Unobligated Allotment as of 12/31/14	-	465,675	-	18,860	484,535	-	459,959	-	18,038	477,997	-	5,716	-	822	6,538	
Allotment Releases in FY 2015	-	70,000	-	700,000	770,000	-	-	-	656,840	656,840	-	70,000	-	43,160	113,160	
<b>Department of Transportation and Communications</b>	6,851,970	20,872,023	26,275	51,836,464	79,586,732	6,778,152	14,975,113	25,762	24,349,367	46,128,394	73,818	5,896,910	513	27,487,097	33,458,338	57.96%
Current Year Budget	6,851,970	16,905,846	26,275	34,724,808	58,508,899	6,778,152	13,388,000	25,762	15,869,437	36,061,351	73,818	3,517,846	513	18,855,371	22,447,548	
Agency Specific Budget	4,282,339	14,449,860	26,275	34,353,969	53,112,443	4,253,266	13,279,861	25,762	15,777,247	33,336,136	29,073	1,169,999	513	18,576,722	19,776,307	
Special Purpose Funds	2,004,693	6,590	-	-	2,011,283	1,979,900	4,871	-	-	1,984,771	24,793	1,719	-	-	26,512	
Automatic Appropriation	564,938	2,449,396	-	370,839	3,385,173	544,986	103,268	-	92,190	740,444	19,952	2,346,128	-	278,649	2,644,729	
Continuing Appropriation	-	3,966,177	-	17,111,656	21,077,833	-	1,587,113	-	8,479,930	10,067,043	-	2,379,064	-	8,631,726	11,010,790	
Unobligated Allotment as of 12/31/14	-	3,016,177	-	16,178,493	19,194,670	-	1,587,113	-	8,479,930	10,067,043	-	1,429,064	-	7,698,563	9,127,627	
Allotment Releases in FY 2015	-	950,000	-	933,163	1,883,163	-	-	-	-	-	-	950,000	-	933,163	1,883,163	
<b>National Economic and Development Authority</b>	2,192,487	6,277,940	278	759,967	9,230,672	2,071,248	5,219,957	9	418,906	7,710,120	121,239	1,057,983	269	341,061	1,520,552	83.53%
Current Year Budget	2,192,487	5,165,119	278	548,535	7,906,419	2,071,248	4,145,969	9	391,880	6,609,106	121,239	1,019,150	269	156,655	1,297,313	
Agency Specific Budget	1,649,894	3,885,286	278	546,843	6,082,301	1,551,096	2,871,608	9	391,880	4,814,593	98,798	1,013,678	269	154,963	1,267,708	
Special Purpose Funds	398,000	1,161,612	-	-	1,559,612	382,635	1,161,612	-	-	1,544,247	15,365	-	-	-	15,365	
Automatic Appropriation	144,593	118,221	-	1,692	264,506	137,517	112,749	-	-	250,266	7,076	5,472	-	1,692	14,240	
Continuing Appropriation	-	1,112,821	-	211,432	1,324,253	-	1,073,988	-	27,026	1,101,014	-	38,833	-	184,406	223,239	
Unobligated Allotment as of 12/31/14	-	942,784	-	211,432	1,154,216	-	939,371	-	27,026	966,397	-	3,413	-	184,406	187,819	
Allotment Releases in FY 2015	-	170,037	-	-	170,037	-	134,617	-	-	134,617	-	35,420	-	-	35,420	
<b>Presidential Communications Operations Office</b>	599,755	520,359	-	13,110	1,133,224	596,025	519,569	-	-	1,115,594	3,730	790	-	13,110	17,630	98.44%
Current Year Budget	599,755	515,188	-	12,600	1,127,543	596,025	514,415	-	-	1,110,440	3,730	773	-	12,600	17,103	
Agency Specific Budget	464,924	509,788	-	12,600	987,312	463,194	509,109	-	-	972,303	1,730	679	-	12,600	15,009	
Special Purpose Funds	89,709	5,400	-	-	95,109	89,586	5,306	-	-	94,892	123	94	-	-	217	
Automatic Appropriation	45,122	-	-	-	45,122	43,245	-	-	-	43,245	1,877	-	-	-	1,877	
Continuing Appropriation	-	5,171	-	510	5,681	-	5,154	-	-	5,154	-	17	-	510	527	
Unobligated Allotment as of 12/31/14	-	5,171	-	510	5,681	-	5,154	-	-	5,154	-	17	-	510	527	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF DECEMBER 31, 2015  
(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Other Executive Offices</b>	4,615,775	11,026,228	10	2,311,445	17,953,458	4,524,009	10,035,337	1	1,883,487	16,442,834	91,766	990,891	9	427,958	1,510,624	91.59%
Current Year Budget	4,615,775	7,244,785	10	1,448,835	13,309,405	4,524,009	6,422,534	1	1,266,461	12,213,005	91,766	822,251	9	182,374	1,096,400	
Agency Specific Budget	3,639,349	5,349,979	-	1,100,609	10,089,937	3,586,386	4,605,756	-	926,687	9,118,829	52,963	744,223	-	173,922	971,108	
Special Purpose Funds	623,765	22,310	-	5,503	651,578	611,007	13,397	-	5,356	629,760	12,758	8,913	-	147	21,818	
Automatic Appropriation	352,661	1,872,496	10	342,723	2,567,890	326,616	1,803,381	1	334,418	2,464,416	26,045	69,115	9	8,305	103,474	
Continuing Appropriation	-	3,781,443	-	862,610	4,644,053	-	3,612,803	-	617,026	4,229,829	-	168,640	-	245,584	414,224	
Unobligated Allotment as of 12/31/14	-	3,642,381	-	860,490	4,502,871	-	3,532,207	-	615,306	4,147,513	-	110,174	-	245,184	355,358	
Allotment Releases in FY 2015	-	139,062	-	2,120	141,182	-	80,596	-	1,720	82,316	-	58,466	-	400	58,866	
<b>Autonomous Region in Muslim Mindanao</b>	11,061,969	4,885,942	-	13,271,465	29,219,376	10,692,577	4,856,259	-	13,271,465	28,820,301	369,392	29,683	-	-	399,075	98.63%
Current Year Budget	11,061,969	4,792,033	-	12,717,222	28,571,224	10,692,577	4,786,539	-	12,717,222	28,196,338	369,392	5,494	-	-	374,886	
Agency Specific Budget	9,393,327	3,989,513	-	12,717,222	26,100,062	9,096,558	3,986,539	-	12,717,222	25,800,319	296,769	2,974	-	-	299,743	
Special Purpose Funds	1,459,130	802,520	-	-	2,261,650	1,398,501	800,000	-	-	2,198,501	60,629	2,520	-	-	63,149	
Automatic Appropriation	209,512	-	-	-	209,512	197,518	-	-	-	197,518	11,994	-	-	-	11,994	
Continuing Appropriation	-	93,909	-	554,243	648,152	-	69,720	-	554,243	623,963	-	24,189	-	-	24,189	
Unobligated Allotment as of 12/31/14	-	69,720	-	165,575	235,295	-	69,720	-	165,575	235,295	-	-	-	-	-	
Allotment Releases in FY 2015	-	24,189	-	388,668	412,857	-	-	-	388,668	388,668	-	24,189	-	-	24,189	
<b>Joint Legislative-Executive Councils</b>	2,552	618	-	38	3,208	2,160	274	-	38	2,472	392	344	-	-	736	77.06%
Current Year Budget	2,552	435	-	38	3,025	2,160	274	-	38	2,472	392	161	-	-	553	
Agency Specific Budget	2,424	435	-	38	2,897	2,160	274	-	38	2,472	264	161	-	-	425	
Special Purpose Funds	128	-	-	-	128	-	-	-	-	-	128	-	-	-	128	
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriation	-	183	-	-	183	-	-	-	-	-	-	183	-	-	183	
Unobligated Allotment as of 12/31/14	-	183	-	-	183	-	-	-	-	-	-	183	-	-	183	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>The Judiciary</b>	17,526,958	6,471,217	-	1,299,309	25,297,484	18,281,007	1,803,902	-	603,023	20,687,932	(754,049)	4,667,315	-	696,286	4,609,552	81.78%
Current Year Budget	17,526,958	4,063,519	-	1,151,391	22,741,868	18,281,007	1,713,700	-	455,105	20,449,812	(754,049)	2,349,819	-	696,286	2,292,056	
Agency Specific Budget	15,045,872	4,063,519	-	1,151,391	20,260,782	15,801,435	1,713,700	-	455,105	17,970,240	(755,563)	2,349,819	-	696,286	2,290,542	
Special Purpose Funds	1,694,981	-	-	-	1,694,981	1,683,168	-	-	-	1,683,168	11,813	-	-	-	11,813	
Automatic Appropriation	786,105	-	-	-	786,105	796,404	-	-	-	796,404	(10,299)	-	-	-	(10,299)	
Continuing Appropriation	-	2,407,698	-	147,918	2,555,616	-	90,202	-	147,918	238,120	-	2,317,496	-	-	2,317,496	
Unobligated Allotment as of 12/31/14	-	2,407,698	-	147,918	2,555,616	-	90,202	-	147,918	238,120	-	2,317,496	-	-	2,317,496	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Civil Service Commission</b>	912,217	258,452	-	109,336	1,280,005	911,796	249,434	-	106,442	1,267,672	421	9,018	-	2,894	12,333	99.04%
Current Year Budget	912,217	258,256	-	96,688	1,267,161	911,796	249,434	-	93,945	1,255,175	421	8,822	-	2,743	11,986	
Agency Specific Budget	764,309	253,276	-	96,688	1,114,273	764,106	244,454	-	93,945	1,102,505	203	8,822	-	2,743	11,768	
Special Purpose Funds	86,257	4,980	-	-	91,237	86,173	4,980	-	-	91,153	84	-	-	-	84	
Automatic Appropriation	61,651	-	-	-	61,651	61,517	-	-	-	61,517	134	-	-	-	134	
Continuing Appropriation	-	196	-	12,648	12,844	-	-	-	12,497	12,497	-	196	-	151	347	
Unobligated Allotment as of 12/31/14	-	196	-	12,648	12,844	-	-	-	12,497	12,497	-	196	-	151	347	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF DECEMBER 31, 2015  
(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>Commission on Audit</b>	8,424,523	515,224	-	373,467	9,313,214	8,031,502	512,764	-	213,062	8,757,328	393,021	2,460	-	160,405	555,886	94.03%
Current Year Budget	8,424,523	449,506	-	343,611	9,217,640	8,031,502	449,506	-	183,206	8,664,214	393,021	-	-	160,405	553,426	
Agency Specific Budget	6,961,121	449,506	-	343,611	7,754,238	6,881,084	449,506	-	183,206	7,513,796	80,037	-	-	160,405	240,442	
Special Purpose Funds	706,681	-	-	-	706,681	706,587	-	-	-	706,587	94	-	-	-	94	
Automatic Appropriation	756,721	-	-	-	756,721	443,831	-	-	-	443,831	312,890	-	-	-	312,890	
Continuing Appropriation	-	65,718	-	29,856	95,574	-	63,258	-	29,856	93,114	-	2,460	-	-	2,460	
Unobligated Allotment as of 12/31/14	-	65,718	-	29,856	95,574	-	63,258	-	29,856	93,114	-	2,460	-	-	2,460	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Commission on Elections</b>	3,262,753	3,412,607	-	11,697,032	18,372,392	2,799,612	2,655,059	-	7,531,889	12,986,560	463,141	757,548	-	4,165,143	5,385,832	70.69%
Current Year Budget	3,262,753	2,300,392	-	11,632,604	17,195,749	2,799,612	2,300,392	-	7,467,461	12,567,465	463,141	-	-	4,165,143	4,628,284	
Agency Specific Budget	2,881,914	2,300,392	-	11,632,604	16,814,910	2,424,129	2,300,392	-	7,467,461	12,191,982	457,785	-	-	4,165,143	4,622,928	
Special Purpose Funds	230,649	-	-	-	230,649	225,293	-	-	-	225,293	5,356	-	-	-	5,356	
Automatic Appropriation	150,190	-	-	-	150,190	150,190	-	-	-	150,190	-	-	-	-	-	
Continuing Appropriation	-	1,112,215	-	64,428	1,176,643	-	354,667	-	64,428	419,095	-	757,548	-	-	757,548	
Unobligated Allotment as of 12/31/14	-	1,112,215	-	64,428	1,176,643	-	354,667	-	64,428	419,095	-	757,548	-	-	757,548	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Ombudsman</b>	1,546,390	571,659	-	155,501	2,273,550	1,333,701	313,612	-	153,900	1,801,213	212,689	258,047	-	1,601	472,337	79.22%
Current Year Budget	1,546,390	249,426	-	141,832	1,937,648	1,333,701	217,661	-	140,231	1,691,593	212,689	31,765	-	1,601	246,055	
Agency Specific Budget	1,432,037	249,426	-	140,231	1,821,694	1,219,437	217,661	-	140,231	1,577,329	212,600	31,765	-	-	244,365	
Special Purpose Funds	54,043	-	-	-	54,043	53,954	-	-	-	53,954	89	-	-	-	89	
Automatic Appropriation	60,310	-	-	1,601	61,911	60,310	-	-	-	60,310	-	-	-	1,601	1,601	
Continuing Appropriation	-	322,233	-	13,669	335,902	-	95,951	-	13,669	109,620	-	226,282	-	-	226,282	
Unobligated Allotment as of 12/31/14	-	322,233	-	13,669	335,902	-	95,951	-	13,669	109,620	-	226,282	-	-	226,282	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Commission on Human Rights</b>	306,839	121,916	10	9,377	438,142	306,839	120,986	3	4,577	432,405	-	930	7	4,800	5,737	98.69%
Current Year Budget	306,839	121,880	10	7,925	436,654	306,839	120,950	3	3,125	430,917	-	930	7	4,800	5,737	
Agency Specific Budget	225,286	121,880	10	7,925	355,101	225,286	120,950	3	3,125	349,364	-	930	7	4,800	5,737	
Special Purpose Funds	61,204	-	-	-	61,204	61,204	-	-	-	61,204	-	-	-	-	-	
Automatic Appropriation	20,349	-	-	-	20,349	20,349	-	-	-	20,349	-	-	-	-	-	
Continuing Appropriation	-	36	-	1,452	1,488	-	36	-	1,452	1,488	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	36	-	1,452	1,488	-	36	-	1,452	1,488	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, NGAs</b>	692,416,274	485,690,406	1,829,293	668,014,179	1,847,950,152	682,331,603	386,658,415	1,628,077	483,104,622	1,553,722,717	10,084,671	99,031,991	201,216	184,909,557	294,227,435	84.08%
Current Year Budget	692,416,274	410,825,445	1,701,082	492,796,077	1,597,738,878	682,331,603	337,050,569	1,523,870	362,384,294	1,383,290,336	10,084,671	73,774,876	177,212	130,411,783	214,448,542	
Agency Specific Budget	475,362,097	368,381,814	1,701,072	473,349,858	1,318,794,841	469,999,011	302,713,911	1,523,869	350,906,139	1,125,142,930	5,363,086	65,667,903	177,203	122,443,719	193,651,911	
Special Purpose Funds	183,325,293	27,002,039	-	4,927,393	215,254,725	179,884,138	22,248,255	-	1,463,177	203,595,570	3,441,155	4,753,784	-	3,464,216	11,659,155	
Automatic Appropriation	33,728,884	15,441,592	10	14,518,826	63,689,312	32,448,454	12,088,403	1	10,014,978	54,551,836	1,280,430	3,353,189	9	4,503,848	9,137,476	
Continuing Appropriation	-	74,864,961	128,211	175,218,102	250,211,274	-	49,607,846	104,207	120,720,328	170,432,381	-	25,257,115	24,004	54,497,774	79,778,893	
Unobligated Allotment as of 12/31/14	-	67,189,292	27,804	131,742,445	198,959,541	-	44,773,489	3,800	112,770,199	157,547,488	-	22,415,803	24,004	18,972,246	41,412,053	
Allotment Releases in FY 2015	-	7,675,669	100,407	43,475,657	51,251,733	-	4,834,357	100,407	7,950,129	12,884,893	-	2,841,312	-	35,525,528	38,366,840	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF DECEMBER 31, 2015  
(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER 31, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>B. Government-Owned and Controlled Corporations (GOCCs)</b>	-	131,999,806	-	10,738,014	142,737,820	-	131,881,248	-	10,856,573	142,737,821	-	118,558	-	(118,559)	(1)	100.00%
Current Year Budget	-	116,270,750	-	10,738,014	127,008,764	-	116,270,750	-	10,738,014	127,008,764	-	-	-	-	-	
BSGC-Subsidy/Equity	-	93,476,915	-	1,042,014	94,518,929	-	93,476,915	-	1,042,014	94,518,929	-	-	-	-	-	
Special Purpose Funds (Others)	-	10,407,885	-	-	10,407,885	-	10,407,885	-	-	10,407,885	-	-	-	-	-	
Automatic Appropriation	-	12,385,950	-	9,696,000	22,081,950	-	12,385,950	-	9,696,000	22,081,950	-	-	-	-	-	
Continuing Appropriation	-	15,729,056	-	-	15,729,056	-	15,610,498	-	118,559	15,729,057	-	118,558	-	(118,559)	(1)	
Unreleased Appropriation	-	15,729,056	-	-	15,729,056	-	15,610,498	-	118,559	15,729,057	-	118,558	-	(118,559)	(1)	
<b>C. Local Government Units (LGUs)</b>	36,082	408,012,629	-	829,999	408,878,710	35,867	408,071,136	-	709,077	408,816,080	215	(58,507)	-	120,922	62,630	99.98%
Current Year Budget	36,082	399,749,726	-	701,334	400,487,142	35,867	399,808,232	-	643,042	400,487,141	215	(58,506)	-	58,292	1	
ALGU - Others	-	8,600,118	-	-	8,600,118	-	8,600,118	-	-	8,600,118	-	-	-	-	-	
MMDA	34,010	1,286,940	-	701,334	2,022,284	34,010	1,347,685	-	643,042	2,024,737	-	(60,745)	-	58,292	(2,453)	
Automatic-ALGU - IRA	2,072	389,862,668	-	-	389,864,740	1,857	389,860,429	-	-	389,862,286	215	2,239	-	-	2,454	
Continuing Appropriation	-	8,262,903	-	128,665	8,391,568	-	8,262,904	-	66,035	8,328,939	-	(1)	-	62,630	62,629	
Unobligated Allot. as of 12/31/14 - MMDA	-	45,259	-	128,665	173,924	-	45,261	-	66,035	111,296	-	(2)	-	62,630	62,628	
Unreleased Appropriation	-	8,217,644	-	-	8,217,644	-	8,217,643	-	-	8,217,643	-	1	-	-	1	
<b>D. Automatic Appropriations</b>																
Net Lending																
Tax Expenditure Fund																
Interest Payment			372,863,000		372,863,000			309,364,000		309,364,000	-	-	63,499,000	-	63,499,000	82.97%
<b>GRAND TOTAL</b>	692,452,356	1,025,702,841	374,692,293	679,582,192	2,772,429,682	682,367,470	926,610,799	310,992,077	494,670,272	2,414,640,618	10,084,886	99,092,042	63,700,216	184,911,920	357,789,064	87.09%
Current Year Budget	692,452,356	926,845,921	374,564,082	504,235,425	2,498,097,784	682,367,470	853,129,551	310,887,870	373,765,350	2,220,150,241	10,084,886	73,716,370	63,676,212	130,470,075	277,947,543	
Agency Specific Budget	475,362,097	368,381,814	1,701,072	473,349,858	1,318,794,841	469,999,011	302,713,911	1,523,869	350,906,139	1,125,142,930	5,363,086	65,667,903	177,203	122,443,719	193,651,911	
Special Purpose Funds	183,359,303	140,773,897	-	6,670,741	330,803,941	179,918,148	136,080,858	-	3,148,233	319,147,239	3,441,155	4,693,039	-	3,522,508	11,656,702	
Automatic Appropriation	33,730,956	417,690,210	372,863,010	24,214,826	848,499,002	32,450,311	414,334,782	309,364,001	19,710,978	775,860,072	1,280,645	3,355,428	63,499,009	4,503,848	72,638,930	
Continuing Appropriation	-	98,856,920	128,211	175,346,767	274,331,898	-	73,481,248	104,207	120,904,922	194,490,377	-	25,375,672	24,004	54,441,845	79,841,521	
Unobligated Allotment as of 12/31/14	-	67,234,551	27,804	131,871,110	199,133,465	-	44,818,750	3,800	112,836,234	157,658,784	-	22,415,801	24,004	19,034,876	41,474,681	
Allotment Releases in FY 2015	-	31,622,369	100,407	43,475,657	75,198,433	-	28,662,498	100,407	8,068,688	36,831,593	-	2,959,871	-	35,406,969	38,366,840	

Notes:

- 1) Sources of Data: DBM Report for Allotments and Department/Agencies' Actual Obligation Reports reflected in the 2017 NEP, thus, the veracity and accuracy of data on actual obligations is the full responsibility of departments/agencies concerned.
- 2) Full year actual obligations reached P2.415 trillion vis-à-vis P2.772 trillion allotments (released to government agencies, including financial assistance to GOCCs and LGUs, thru GAA-as-Release Document and SAROs).
- 3) In terms of absorptive capacity, overall obligation rate is 87% which is 13% below the ideal 100% rate (the annual requirements using straight-line method without considering variables and seasonalities in agencies' program/project implementation).
- 4) The comparative matrix below shows the top and lowest ten departments based on obligation rate (absorptive capacity) :

Departments	Top Ten			Lowest Ten			
		As of Dec. 31, 2015	As of Dec. 31, 2014	Departments		As of Dec. 31, 2015	As of Dec. 31, 2014
CSC	1	99.04	98.99	DOE	1	38.22	21.90
CHR	2	98.69	99.60	DAR	2	56.14	61.89
ARMM	3	98.63	97.81	DBM	3	56.38	88.92
PCOO	4	98.44	99.06	DOTC	4	57.96	58.80
DILG	5	95.54	89.84	OP	5	69.96	62.07
COA	6	94.03	94.03	COMELEC	6	70.69	91.38
DND	7	93.57	96.67	JLEC	7	77.06	84.50
DOJ	8	93.54	93.60	DPWH	8	77.71	70.77
DOLE	9	92.89	89.32	OMBUDSMAN	9	79.22	81.96
DOT	10	91.76	94.14	DOF	10	80.58	76.43