

FY 2016 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS OF MARCH 31, 2016 (In Thousand Pesos)															
PARTICULARS	FY 2016 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (GAA, R.A. 10717, Continuing, Automatic Appropriations and Unobligated Allotments)					ADJUSTMENTS (Transfer of Funds per Special Provisions in the GAA, Realignments 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	6,090,275	7,553,040	-	411,648	14,054,964	774,452	-	-	-	774,452	6,864,727	7,553,040	-	411,648	14,829,416
Office of the President	771,670	5,428,943	-	132,800	6,333,413	71,011	-	-	-	71,011	842,681	5,428,943	-	132,800	6,404,424
Office of the Vice-President	48,771	454,938	-	4,703	508,412	9,289	-	-	-	9,289	58,060	454,938	-	4,703	517,701
Department of Agrarian Reform	2,797,597	6,662,354	-	913,936	10,373,887	441,186	-	-	-	441,186	3,238,783	6,662,354	-	913,936	10,815,073
Department of Agriculture	2,941,746	27,012,542	2,247	22,591,126	52,547,661	437,770	-	-	(7,377,167)	(6,939,397)	3,379,516	27,012,542	2,247	15,213,959	45,608,264
Department of Budget and Management	530,403	1,312,613	204	197,900	2,041,120	366,286	3,169	-	792	370,247	896,689	1,315,783	204	198,692	2,411,368
Department of Education	253,314,425	70,991,630	79,132	116,819,635	441,204,823	27,489,432	241,732	-	(73,182,500)	(45,451,335)	280,803,857	71,233,362	79,132	43,637,135	395,753,487
State Universities and Colleges	26,923,786	12,713,468	-	10,205,904	49,843,158	4,302,385	-	-	-	4,302,385	31,226,171	12,713,468	-	10,205,904	54,145,544
Department of Energy	340,782	588,545	93,120	2,474,558	3,497,005	55,886	1,011,920	-	29,573	1,097,379	396,668	1,600,465	93,120	2,504,131	4,594,384
Department of Environment and Natural Resources	3,741,799	9,370,440	-	9,040,473	22,152,711	652,733	8,373	-	855	661,961	4,394,532	9,378,813	-	9,041,328	22,814,672
Department of Finance	6,030,521	7,577,391	925,995	6,662,201	21,196,108	981,766	725,586	1	1	1,707,354	7,012,287	8,302,977	925,996	6,662,202	22,903,462
Department of Foreign Affairs	6,558,139	10,840,414	18,115	3,835,632	21,252,300	233,696	23,837	-	-	257,533	6,791,835	10,864,250	18,115	3,835,632	21,509,832
Department of Health	21,214,444	78,837,142	-	36,145,955	136,197,541	2,004,256	(43,537,175)	-	(3,444,515)	(44,977,434)	23,218,699	35,299,967	-	32,701,441	91,220,107
Department of the Interior and Local Government	93,951,804	27,745,906	-	9,664,756	131,362,466	11,862,917	61,986	-	-	11,924,902	105,814,721	27,807,892	-	9,664,756	143,287,368
Department of Justice	8,656,769	3,726,903	-	741,009	13,124,680	1,488,798	385,962	-	23,983	1,898,744	10,145,567	4,112,865	-	764,992	15,023,424
Department of Labor and Employment	3,861,575	13,857,626	-	726,413	18,445,614	734,013	63,763	-	-	797,776	4,595,588	13,921,389	-	726,413	19,243,391
Department of National Defense	63,330,592	27,108,236	19	31,214,421	121,653,268	14,628,308	-	-	1,713,487	16,341,795	77,958,900	27,108,236	19	32,927,908	137,995,064
Department of Public Works and Highways	5,883,266	16,210,788	-	444,554,316	466,648,370	987,719	59,525	-	86,070,669	87,117,913	6,870,985	16,270,313	-	530,624,985	553,766,283
Department of Science and Technology	2,910,357	12,478,535	-	3,108,246	18,497,138	326,726	6,012	-	-	332,739	3,237,083	12,484,547	-	3,108,246	18,829,876
Department of Social Welfare and Development	4,824,817	104,135,868	781,732	1,080,617	110,823,034	163,770	30,527	-	119	194,416	4,988,587	104,166,395	781,732	1,080,736	111,017,450
Department of Tourism	374,721	2,778,386	1,522	465,115	3,619,744	47,743	-	-	-	47,743	422,464	2,778,386	1,522	465,115	3,667,487
Department of Trade and Industry	1,184,776	3,237,154	1,340	165,153	4,588,423	190,992	-	-	-	190,992	1,375,768	3,237,154	1,340	165,153	4,779,415
Department of Transportation and Communications	5,403,711	13,066,886	7,220	24,928,000	43,405,817	969,729	245,036	-	7,872	1,222,637	6,373,440	13,311,922	7,220	24,935,872	44,628,454
National Economic and Development Authority	1,698,561	4,493,312	487	803,144	6,995,504	671,887	556	-	-	672,443	2,370,448	4,493,868	487	803,144	7,667,947
Presidential Communications Operations Office	628,992	529,014	-	44,097	1,202,103	75,969	7,546	-	-	83,515	704,961	536,560	-	44,097	1,285,618
Other Executive Offices	3,727,579	9,354,739	2	2,223,176	15,305,496	612,846	2,657,783	9	849,783	4,120,422	4,340,425	12,012,523	11	3,072,959	19,425,918
Autonomous Region in Muslim Mindanao	10,885,259	4,492,826	-	13,116,925	28,495,010	528,326	-	-	-	528,326	11,413,585	4,492,826	-	13,116,925	29,023,336
Joint Legislative-Executive Councils	2,351	532	-	2,883	208	208	-	-	-	208	2,559	532	-	2,883	3,091
The Judiciary	17,372,514	5,374,201	-	3,270,464	26,017,178	1,641,497	-	-	-	1,641,497	19,014,011	5,374,201	-	3,270,464	27,658,675
Civil Service Commission	784,621	294,647	13	186,221	1,265,502	136,332	-	-	-	136,332	920,953	294,647	13	186,221	1,401,834
Commission on Audit	8,316,473	348,975	-	273,944	8,939,392	868,787	-	-	-	868,787	9,185,260	348,975	-	273,944	9,808,179
Commission on Elections	8,641,552	7,361,296	-	2,000	16,004,848	272,558	-	-	-	272,558	8,914,110	7,361,296	-	2,000	16,277,406
Office of the Ombudsman	1,448,123	388,738	-	189,329	2,026,191	141,240	-	-	-	141,240	1,589,363	388,738	-	189,329	2,167,431
Commission on Human Rights	235,428	166,430	10	38,544	440,412	39,044	-	-	-	39,044	274,472	166,430	10	38,544	479,456
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	575,428,199	496,494,458	1,911,158	746,232,361	1,820,066,177	74,209,558	(38,003,862)	10	4,692,952	40,898,659	649,637,758	458,490,596	1,911,168	750,925,314	1,860,964,836
B. SPECIAL PURPOSE FUNDS (SPFs)	204,556,555	208,135,768	-	33,679,875	446,372,198	(41,194,308)	472,953,151	-	(508,865)	431,249,978	163,362,247	681,088,919	-	33,171,010	877,622,176
Government-Owned and Controlled Corporations (GOCCs)	-	101,022,241	-	8,958,939	109,981,180	-	44,611,616	-	-	44,611,616	-	145,633,857	-	8,958,939	154,592,796
Allocation to LGUs	21,537	79,495,656	-	645,767	80,162,960	251	428,627,778	-	-	428,628,029	21,788	508,123,434	-	645,767	508,790,989
Other SPFs	204,535,018	27,617,871	-	24,075,169	256,228,058	(41,194,559)	(286,243)	-	(508,865)	(41,989,666)	163,340,459	27,331,628	-	23,566,304	214,238,391
C. AUTOMATIC APPROPRIATIONS	31,950,135	466,018,371	392,797,013	39,929,885	930,695,404	(33,015,251)	(434,949,289)	(10)	(4,184,088)	(472,148,637)	(1,065,116)	31,069,082	392,797,003	35,745,797	458,546,767
GRAND TOTAL	811,934,889	1,170,648,597	394,708,171	819,842,121	3,197,133,779	0	0	-	0	0	811,934,890	1,170,648,597	394,708,171	819,842,121	3,197,133,779
GRAND TOTAL BY FUNDING SOURCE:	811,934,889	1,170,648,597	394,708,171	819,842,121	3,197,133,779	0	0	-	-	0	811,934,890	1,170,648,597	394,708,171	819,842,121	3,197,133,779
Current Year Budget	811,794,396	1,103,133,598	394,459,128	819,412,878	3,001,800,000	0	0	-	-	0	811,794,396	1,103,133,598	394,459,128	819,412,878	3,001,800,000
Agency Specific Budget	575,287,706	460,849,843	1,662,115	625,017,377	1,662,817,041	-	(43,835,766)	-	-	(43,835,766)	575,287,706	417,014,077	1,662,115	625,017,377	1,618,981,275
Special Purpose Funds	204,556,555	176,265,384	-	27,465,616	408,287,555	(0)	43,835,766	-	-	43,835,766	204,556,555	220,101,150	-	27,465,616	452,123,321
Automatic Appropriations	31,950,135	466,018,371	392,797,013	39,929,885	930,695,404	0	-	-	-	0	31,950,135	466,018,371	392,797,013	39,929,885	930,695,404
Continuing Appropriation	140,494	67,514,999	249,043	127,429,243	195,333,779	-	-	-	-	-	140,494	67,514,999	249,043	127,429,243	195,333,779
Agency Specific Budget	-	1,844,508	-	26,543,312	28,387,820	-	-	-	-	-	-	1,844,508	-	26,543,312	28,387,820
Special Purpose Funds	-	31,729,384	-	6,146,509	37,875,893	-	-	-	-	-	-	31,729,384	-	6,146,509	37,875,893
Unobligated Allotment	140,494	33,941,107	249,043	94,739,422	129,070,066	-	-	-	-	-	140,494	33,941,107	249,043	94,739,422	129,070,066

NOTES:

1. Sources of data:

- a. **Available Appropriations** – correspond to the FY 2016 GAA, R.A. 10717 (Agency Specific Budgets and SPFs) and Automatic Appropriations plus the agencies’ unobligated allotments as reported in their SAAODB
- b. **Allotments (except Unobligated Allotments)** – based on the DBM data on the GAA as-Release Document plus SARO and GARO releases (through the DBM e-Budget System)
- c. **Obligations** – from the submitted SAAODB of the agencies (both online reports and hard copies)
- d. **Unobligated Allotments** – pertain to Allotments less Obligations
- e. **Disbursements** – Negotiated Checks as reported by the Government Servicing Banks
- f. **Obligation Rate** – percentage of Obligations over Allotments

2. Status of Agencies' Submission of 2016 First Quarter SAAODB

Particulars	No. of Agencies	% of Compliance
Total	304	100.0%
Complete Submission	295	97.0%
Partial Submission	2	0.7%
No Submission	7	2.3%

3. List of Agencies Without Submission of SAAODB (As of 05/31/16):

- Commission on Appointments
- House of Representatives
- Basilan State College
- Sulu State College
- Tawi-Tawi Regional Agricultural College
- Court of Appeals
- Commission on Elections

**FY 2016 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
AND BALANCES
AS OF MARCH 31, 2016
(In Thousand Pesos)**

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agency Submission)					UNOBLIGATED BALANCES					Disbursements (Based on Govt. Servicing Banks' Reports)	OBLIGATION RATE (% of Obligations vs. Allotments)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total		
Congress of the Philippines	6,048,520	7,553,040	-	411,648	14,013,209	447,489	398,142	-	671	846,302	5,601,031	7,154,899	-	410,977	13,166,907	2,126,357	6.04%
Office of the President	703,086	5,303,943	-	132,800	6,139,829	173,956	418,551	-	22	592,529	529,131	4,885,391	-	132,779	5,547,301	1,970,687	9.65%
Office of the Vice-President	56,843	185,450	-	4,703	246,996	12,921	42,728	-	883	56,532	43,922	142,722	-	3,820	190,464	49,520	22.89%
Department of Agrarian Reform	3,186,001	6,461,354	-	913,936	10,561,291	899,464	526,269	-	4,700	1,430,433	2,286,537	5,935,085	-	909,236	9,130,858	1,356,445	13.54%
Department of Agriculture	3,310,926	27,014,222	2,247	14,578,479	44,905,873	1,023,507	8,786,717	410	4,160,292	13,970,925	2,287,419	18,227,504	1,837	10,418,188	30,934,948	6,232,650	31.11%
Department of Budget and Management	880,133	1,301,711	204	198,692	2,380,740	123,712	89,769	10	1,976	215,466	756,421	1,211,942	195	196,715	2,165,273	484,093	9.05%
Department of Education	250,350,439	71,028,234	79,132	37,452,603	358,910,409	52,942,096	7,184,695	12,053	5,491,471	65,630,315	197,408,342	63,843,539	67,080	31,961,133	293,280,094	62,051,536	18.29%
State Universities and Colleges	28,908,184	12,234,062	-	7,245,636	48,387,883	6,677,785	1,791,855	-	971,241	9,440,881	22,230,399	10,442,207	-	6,274,395	38,947,002	9,337,393	19.51%
Department of Energy	362,093	1,600,465	93,120	2,503,631	4,559,309	85,221	84,780	-	616	170,617	276,872	1,515,685	93,120	2,503,015	4,388,692	332,113	3.74%
Department of Environment and Natural Resources	4,341,872	9,343,062	-	9,006,389	22,691,323	1,495,034	1,782,302	-	5,185,586	8,462,922	2,846,838	7,560,760	-	3,820,803	14,228,401	3,550,688	37.30%
Department of Finance	6,681,864	7,992,398	925,996	6,381,318	21,981,576	956,809	450,917	259,563	437,430	2,104,719	5,725,055	7,541,481	666,433	5,943,888	19,876,857	2,769,274	9.57%
Department of Foreign Affairs	6,586,331	10,784,078	17,892	3,536,908	20,925,210	1,646,798	4,902,162	4,653	291,832	6,845,445	4,939,533	5,881,917	13,239	3,245,076	14,079,765	2,777,942	32.71%
Department of Health	16,376,971	34,097,320	-	30,179,292	80,653,582	4,645,029	9,044,466	-	5,830,550	19,520,045	11,731,942	25,052,854	-	24,348,741	61,133,537	22,808,621	24.20%
Department of the Interior and Local Government	98,542,130	27,670,592	-	9,047,432	135,260,154	29,974,521	4,514,036	-	1,935,582	36,424,139	68,567,609	23,156,556	-	7,111,850	98,836,015	34,169,940	26.93%
Department of Justice	9,636,071	3,940,890	-	592,208	14,169,169	2,589,263	694,343	-	79,033	3,362,639	7,046,808	3,246,546	-	513,175	10,806,530	2,671,307	23.73%
Department of Labor and Employment	4,528,160	13,576,791	-	726,413	18,831,364	1,132,677	2,364,233	-	33,536	3,530,446	3,395,482	11,212,558	-	692,877	15,300,918	2,043,954	18.75%
Department of National Defense	75,116,547	26,715,326	19	8,320,028	110,151,919	26,748,323	2,699,768	-	1,522,973	30,971,064	48,368,223	24,015,558	19	6,797,055	79,180,855	28,914,439	28.12%
Department of Public Works and Highways	6,608,850	15,500,313	-	478,483,725	500,592,887	1,567,946	1,540,141	-	187,760,944	190,869,031	5,040,904	13,960,172	-	290,722,781	309,723,856	48,923,624	38.13%
Department of Science and Technology	3,105,122	12,480,847	-	3,104,146	18,690,115	708,028	3,138,617	-	289,414	4,136,059	2,397,094	9,342,230	-	2,814,732	14,554,056	2,827,054	22.13%
Department of Social Welfare and Development	4,986,303	100,745,752	781,732	1,060,395	107,574,182	1,077,888	9,961,519	16,771	72,065	11,128,244	3,908,415	90,784,233	764,961	988,330	96,445,938	19,202,622	10.34%
Department of Tourism	401,372	2,778,386	1,522	465,115	3,646,395	113,412	380,722	555	5,295	499,984	287,960	2,397,664	967	459,820	3,146,411	529,621	13.71%
Department of Trade and Industry	1,336,641	3,237,154	1,340	165,153	4,740,288	219,354	448,189	4	1,337	668,884	1,117,287	2,788,965	1,336	163,816	4,071,404	774,131	14.11%
Department of Transportation and Communications	5,777,971	13,276,422	7,220	24,660,872	43,722,485	1,505,756	789,975	5,362	32,865	2,333,958	4,272,215	12,486,447	1,858	24,628,007	41,388,527	5,406,188	5.34%
National Economic and Development Authority	2,272,314	4,028,011	487	803,144	7,103,956	816,034	956,640	2	14,318	1,786,994	1,456,280	3,071,371	485	788,826	5,316,962	1,270,720	25.15%
Presidential Communications Operations Office	552,607	536,560	-	44,097	1,133,264	133,467	187,245	-	16,944	337,656	419,140	349,315	-	27,153	795,608	247,152	29.80%
Other Executive Offices	4,278,234	11,667,256	11	2,483,247	18,428,747	1,057,503	979,216	-	78,813	2,115,532	3,220,732	10,688,039	11	2,404,434	16,313,216	2,725,542	11.48%
Autonomous Region in Muslim Mindanao	10,407,252	4,034,252	-	13,116,925	27,558,430	2,171,812	1,330,548	-	8,261,195	11,763,555	8,235,440	2,703,704	-	4,855,730	15,794,875	6,833,273	42.69%
Joint Legislative-Executive Councils	2,559	532	-	-	3,091	649	145	-	794	1,910	387	-	-	-	2,297	543	25.69%
The Judiciary	18,418,451	5,374,201	-	3,270,464	27,063,115	3,246,591	357,797	-	3,323	3,607,711	15,171,860	5,016,404	-	3,267,141	23,455,405	4,973,000	13.33%
Civil Service Commission	916,752	294,647	13	186,221	1,397,633	94,665	30,105	1	17,050	141,821	822,087	264,543	12	169,171	1,255,812	290,258	10.15%
Commission on Audit	8,494,921	348,975	-	273,944	9,117,840	2,011,531	110,100	-	69,338	2,190,969	6,483,390	238,875	-	204,606	6,926,871	1,558,809	24.03%
Commission on Elections	8,914,110	7,361,296	-	2,000	16,277,406	-	-	-	-	-	8,914,110	7,361,296	-	2,000	16,277,406	2,770,171	0.00%
Office of the Ombudsman	1,583,275	388,738	-	189,329	2,161,343	344,241	53,872	-	29,635	427,748	1,239,035	334,867	-	159,694	1,733,595	431,444	19.79%
Commission on Human Rights	261,532	149,430	10	24,044	435,016	65,046	41,113	-	-	106,159	196,486	108,317	10	24,044	328,857	85,300	24.40%
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	593,934,438	449,005,709	1,910,945	659,564,937	1,704,416,029	146,708,528	66,081,676	299,384	222,600,930	435,690,518	447,225,910	382,924,033	1,611,562	436,964,006	1,268,725,511	282,496,411	25.56%
B. SPECIAL PURPOSE FUNDS (SPFs)	21,788	493,007,198	-	8,725,098	501,754,084	5,032	170,410,761	-	8,366,819	178,782,612	16,756	322,596,437	-	358,279	322,971,472	131,402,291	35.63%
Government-Owned and Controlled Corporations (GOCCs)	-	33,358,652	-	8,154,000	41,512,652	-	33,358,652	-	8,154,000	41,512,652	-	-	-	-	-	16,521,038	100.00%
Allocation to LGUs	21,788	459,648,546	-	571,098	460,241,432	5,032	137,052,109	-	212,819	137,269,960	16,756	322,596,437	-	358,279	322,971,472	114,881,253	29.83%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	-	-	392,797,000	-	392,797,000	-	-	102,623,000	-	102,623,000	-	-	290,174,000	-	290,174,000	102,623,000	26.13%
GRAND TOTAL	593,956,226	942,012,907	394,707,945	668,290,035	2,598,967,112	146,713,560	236,492,437	102,922,384	230,967,749	717,096,130	447,242,666	705,520,470	291,785,562	437,322,285	1,881,870,983	516,521,702	27.59%
GRAND TOTAL BY FUNDING SOURCE:	593,956,226	942,012,907	394,707,945	668,290,035	2,598,967,112	146,713,560	236,492,437	102,922,384	230,967,749	717,096,130	447,242,666	705,520,470	291,785,562	437,322,285	1,881,870,983	516,521,702	27.59%
Current Year Budget	593,815,732	907,110,040	394,458,902	569,042,268	2,464,426,942	146,580,831	228,350,441	102,866,313	214,791,670	692,589,255	447,234,901	678,759,599	291,592,589	354,250,598	1,771,837,687	516,521,702	27.59%
Agency Specific Budget	519,584,385	408,983,070	1,661,892	556,133,082	1,486,362,429	115,538,397	58,096,357	243,313	206,056,711	379,934,778	404,045,989	350,886,713	1,418,579	350,076,371	1,106,427,651	516,521,702	27.59%
Special Purpose Funds	41,216,096	63,177,681	-	8,725,098	113,118,875	23,773,505	62,092,517	-	8,366,819	94,232,841	17,442,591	1,085,164	-	358,279	18,886,035	516,521,702	27.59%
Automatic Appropriations	33,015,251	434,949,289	392,797,010	4,184,088	864,945,637	7,268,930	108,161,567	102,623,000	368,139	218,421,636	25,746,321	326,787,722	290,174,010	3,815,948	646,524,001	516,521,702	27.59%
Continuing Appropriation	140,494	34,902,867	249,043	99,247,766	134,540,171	132,729	8,141,996	56,071	16,176,079	24,506,875	7,765	26,760,871	192,973	83,071,687	110,033,296	516,521,702	27.59%
Agency Specific Budget	-																