

FY 2016 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS OF JUNE 30, 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	7,923,886	-	420,990	14,435,151	993,369	-	-	-	993,369	7,083,644	7,923,886	-	420,990	15,428,520
Office of the President	771,670	5,428,942	-	132,801	6,333,413	128,768	-	-	-	128,768	900,438	5,428,942	-	132,801	6,462,181
Office of the Vice-President	48,771	454,938	-	4,703	508,412	12,259	-	-	-	12,259	61,030	454,938	-	4,703	520,671
Department of Agrarian Reform	2,797,597	9,524,537	-	913,936	13,236,070	684,054	-	-	-	684,054	3,481,651	9,524,537	-	913,936	13,920,124
Department of Agriculture	2,822,077	29,625,645	2,419	22,880,860	55,331,001	677,717	1,118,056	-	(7,084,019)	(5,288,246)	3,499,794	30,743,701	2,419	15,796,841	50,042,755
Department of Budget and Management	530,403	1,312,709	108	198,302	2,041,522	715,311	3,169	-	792	719,273	1,245,714	1,315,879	108	199,094	2,760,795
Department of Education	253,314,425	72,748,811	-	116,904,910	442,968,146	46,992,460	758,071	-	(73,182,500)	(25,431,969)	300,306,885	73,506,882	-	43,722,410	417,536,177
State Universities and Colleges	26,916,021	12,956,680	-	13,703,215	53,575,916	6,507,229	-	-	-	6,507,229	33,423,250	12,956,680	-	13,703,215	60,083,145
Department of Energy	340,782	681,668	-	2,474,558	3,497,008	78,547	1,018,943	-	29,573	1,127,063	419,329	1,700,611	-	2,504,131	4,624,071
Department of Environment and Natural Resources	3,741,799	10,916,059	3	9,740,295	24,398,156	1,032,430	68,697	2	40,528	1,141,658	4,774,229	10,984,756	6	9,780,823	25,539,814
Department of Finance	6,030,521	8,116,585	925,986	6,737,265	21,810,357	1,384,139	2,045,847	1	6,525	3,436,512	7,414,660	10,162,432	925,987	6,743,790	25,246,869
Department of Foreign Affairs	6,558,139	11,772,592	18,115	3,845,311	22,194,157	322,356	51,778	-	-	374,134	6,880,495	11,824,370	18,115	3,845,311	22,568,291
Department of Health	21,214,444	78,910,197	-	34,952,420	135,077,061	4,238,972	(43,508,824)	-	(3,383,868)	(42,653,719)	25,453,416	35,401,373	-	31,568,552	92,423,342
Department of the Interior and Local Government	93,951,804	27,527,168	-	9,224,064	130,703,036	26,431,785	192,798	-	660,702	27,285,285	120,383,589	27,719,966	-	9,884,766	157,988,321
Department of Justice	8,656,769	4,091,620	-	960,058	13,708,447	2,279,854	401,263	-	24,143	2,705,259	10,936,623	4,492,883	-	984,201	16,413,706
Department of Labor and Employment	3,861,575	14,412,319	-	742,337	19,016,232	1,070,254	63,763	-	-	1,134,017	4,931,829	14,476,082	-	742,337	20,150,248
Department of National Defense	63,330,592	31,220,205	19	36,223,805	130,774,621	32,849,419	139,239	-	1,713,487	34,702,145	96,180,011	31,359,444	19	37,937,292	165,476,767
Department of Public Works and Highways	5,883,266	16,210,788	-	444,554,316	466,648,370	1,630,094	80,786	-	89,900,448	91,611,328	7,513,360	16,291,574	-	534,454,764	558,259,698
Department of Science and Technology	2,910,357	14,516,619	-	3,966,236	21,393,212	493,220	97,264	-	83,906	674,390	3,403,577	14,613,883	-	4,050,142	22,067,602
Department of Social Welfare and Development	4,824,817	119,875,325	781,732	1,318,551	126,800,425	418,732	1,596,665	-	119	2,015,516	5,243,549	121,471,990	781,732	1,318,670	128,815,941
Department of Tourism	374,721	2,935,787	1,534	465,295	3,777,337	80,175	-	-	-	80,175	454,896	2,935,787	1,534	465,295	3,857,512
Department of Trade and Industry	1,184,776	3,237,230	1,340	176,161	4,599,507	273,655	(5,673)	-	5,673	273,655	1,458,431	3,231,557	1,340	181,834	4,873,162
Department of Transportation and Communications	5,403,711	16,373,928	7,220	45,257,491	67,042,350	1,523,243	1,556,499	-	15,522	3,095,264	6,926,954	17,930,427	7,220	45,273,013	70,137,614
National Economic and Development Authority	1,698,561	4,496,751	218	803,142	6,998,672	900,240	7,835	-	100	908,175	2,598,801	4,504,586	218	803,242	7,906,847
Presidential Communications Operations Office	628,992	529,281	-	44,835	1,203,108	119,545	7,546	-	-	127,091	748,537	536,827	-	44,835	1,330,198
Other Executive Offices	3,727,579	9,974,254	2	2,251,774	15,953,608	1,047,765	3,007,426	9	874,935	4,930,134	4,775,344	12,981,679	11	3,126,709	20,883,743
Autonomous Region in Muslim Mindanao	10,885,259	4,563,020	-	13,140,325	28,588,604	1,401,469	1,015,030	-	-	2,416,499	12,286,728	5,578,050	-	13,140,325	31,005,103
Joint Legislative-Executive Councils	2,351	755	-	4	3,110	350	-	-	-	350	2,701	755	-	4	3,460
The Judiciary	17,367,790	9,979,393	-	3,269,658	30,616,841	2,378,657	-	-	-	2,378,657	19,746,447	9,979,393	-	3,269,658	32,995,498
Civil Service Commission	784,621	295,305	13	186,221	1,266,160	208,983	-	-	-	208,983	993,604	295,305	13	186,221	1,475,143
Commission on Audit	8,316,473	894,561	-	273,944	9,484,978	1,314,405	-	-	-	1,314,405	9,630,878	894,561	-	273,944	10,799,383
Commission on Elections	8,641,552	12,747,128	-	2,000	21,390,680	413,342	-	-	-	413,342	9,054,894	12,747,128	-	2,000	21,804,022
Office of the Ombudsman	1,439,788	717,503	-	175,816	2,333,107	200,065	-	-	-	200,065	1,639,853	717,503	-	175,816	2,533,172
Commission on Human Rights	235,428	166,626	10	43,344	445,408	54,826	-	-	-	54,826	290,254	166,626	10	43,344	500,234
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	575,287,706	545,138,815	1,738,719	775,988,943	1,898,154,183	138,857,690	(30,283,822)	12	9,706,066	118,279,947	714,145,396	514,854,993	1,738,732	785,695,009	2,016,434,130
B. SPECIAL PURPOSE FUNDS (SPFs)	204,556,555	208,167,197	-	33,684,481	446,408,233	(104,541,243)	470,983,266	-	(2,650,240)	363,791,783	100,015,312	679,150,462	-	31,034,241	810,200,015
Government-Owned and Controlled Corporations (GOCCs)	-	101,022,241	-	8,958,939	109,981,180	-	47,010,449	-	-	47,010,449	-	148,032,690	-	8,958,939	156,991,629
Allocation to LGUs	21,537	79,527,085	-	650,373	80,198,995	5,892	428,636,376	-	-	428,642,268	27,429	508,163,461	-	650,373	508,841,263
Other SPFs	204,535,018	27,617,871	-	24,075,169	256,228,058	(104,547,135)	(4,663,560)	-	(2,650,240)	(111,860,935)	99,987,883	22,954,311	-	21,424,929	144,367,123
C. AUTOMATIC APPROPRIATIONS	31,950,135	466,018,371	392,797,013	39,929,885	930,695,404	(34,316,448)	(440,409,952)	(10)	(6,081,831)	(480,808,240)	(2,366,313)	25,608,419	392,797,003	33,848,054	449,887,164
Net Lending	-	-	-	26,500,000	26,500,000	-	-	-	-	-	-	-	-	26,500,000	26,500,000
Interest Payments	-	-	392,797,000	-	392,797,000	-	-	-	-	-	-	-	392,797,000	-	392,797,000
Other Automatic	31,950,135	466,018,371	13	13,429,885	511,398,404	(34,316,448)	(440,409,952)	(10)	(6,081,831)	(480,808,240)	(2,366,313)	25,608,419	3	7,348,054	30,590,164
GRAND TOTAL	811,794,396	1,219,324,383	394,535,732	849,603,309	3,275,257,820	(1)	289,492	2	973,995	1,263,489	811,794,395	1,219,613,875	394,535,735	850,577,304	3,276,521,309
GRAND TOTAL BY FUNDING SOURCE:	811,794,396	1,219,324,383	394,535,732	849,603,309	3,275,257,820	(1)	289,492	2	973,995	1,263,489	811,794,395	1,219,613,875	394,535,735	850,577,304	3,276,521,309
Current Year Budget	811,794,396	1,103,133,598	394,459,128	3,001,800,000	692,412,878	(1)	(798,114)	2	973,995	1,758,884	811,794,395	1,102,335,484	394,459,130	693,386,873	3,001,975,884
Agency Specific Budget	575,287,706	460,849,843	1,662,115	625,017,377	1,662,817,041	0	(43,895,364)	2	973,995	(42,921,366)	575,287,706	416,954,479	1,662,117	625,991,372	1,619,895,675
Special Purpose Funds	204,556,555	176,265,384	-	27,465,616	408,287,555	(1)	42,921,366	-	-	42,921,365	204,556,554	219,186,750	-	27,465,616	451,208,920
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
Unprogrammed Fund	-	-	-	-	-	-	175,884	-	-	175,884	-	175,884	-	-	175,884
Continuing Appropriation	-	116,190,785	76,604	157,190,431	273,457,820	-	1,087,606	-	-	1,087,606	-	117,278,390	76,604	157,190,431	274,545,426
Agency Specific Budget	-	1,703,508	-	26,475,562	28,179,070	-	-	-	-	-	-	1,703,508	-	26,475,562	28,179,070
Special Purpose Funds	-	31,870,384	-	6,214,259	38,084,643	-	1,087,606	-	-	1,087,606	-	32,957,989	-	6,214,259	39,172,248
Unobligated Allotment	-	82,616,893	76,604	124,500,610	207,194,107	-	-	-	-	-	-	82,616,893	76,604	124,500,610	207,194,107

NOTES:

1. Sources of data:

a. Available Appropriations – Agency Specific Budgets under the 2016 GAA, Continuing Appropriations from the 2015 GAA, Transfers from Automatic Appropriations, Special Purpose Funds, Unprogrammed Appropriations and the agencies' unobligated allotments

b. Allotments – DBM data: GAA as-Release Document per NBC No. 561; SARO and GARO releases; and agencies' reports on unobligated allotments

c. Obligations – from the submitted SAAODB of the agencies

d. Unobligated Balances – Allotments less Obligations

e. Disbursements – Negotiated Checks based on the reports of Government Servicing Banks

f. Obligation Rates – Percentage of Obligations vs. Allotments

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

Particulars	No. of Agencies	% of Compliance
Total	305	100.0%
Complete Submission	292	95.7%
Partial Submission	2	0.7%
No Submission	11	3.6%

3. List of Agencies Without Submission of 2nd Quarter SAAODB (As of 08/31/16):

CONGRESS - House of Representatives

**FY 2016 STATEMENT OF APPROPRIATIONS, ALLOTMENT
AS OF JUNE 30, 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	6,267,437	7,923,886	-	420,990	14,612,313	1,115,207	857,016	-	2,158	1,974,382	5,152,230	7,066,870	-	418,832	12,637,931	5,222,726	13.51%
Office of the President	761,465	5,303,942	-	132,801	6,198,208	413,118	802,968	-	3,589	1,219,674	348,347	4,500,974	-	129,212	4,978,534	2,658,058	19.68%
Office of the Vice-President	59,813	185,450	-	4,703	249,966	28,312	58,746	-	1,757	88,815	31,501	126,704	-	2,946	161,150	90,906	35.53%
Department of Agrarian Reform	3,441,857	9,323,537	-	913,936	13,679,330	2,015,334	1,385,153	-	25,970	3,426,458	1,426,522	7,938,384	-	887,966	10,252,871	3,015,192	25.05%
Department of Agriculture	3,439,580	30,742,381	2,419	15,161,361	49,345,741	2,061,294	13,124,141	451	6,723,982	21,909,868	1,378,287	17,618,239	1,968	8,437,380	27,435,873	15,270,267	44.40%
Department of Budget and Management	1,231,053	1,301,807	108	199,094	2,732,061	304,228	254,019	5	25,216	583,470	926,824	1,047,787	103	173,878	2,148,592	1,111,723	21.36%
Department of Education	276,892,410	73,301,754	-	38,447,196	388,641,361	137,745,165	13,997,739	-	14,940,992	166,683,896	139,147,245	59,304,016	-	23,506,205	221,957,465	152,711,315	42.89%
State Universities and Colleges	31,276,821	12,490,379	-	10,806,506	54,573,706	14,867,561	4,034,532	-	3,225,822	22,127,916	16,409,259	8,455,846	-	7,580,684	32,445,789	21,613,802	40.55%
Department of Energy	385,198	1,700,611	-	2,503,631	4,589,440	191,004	319,825	-	23,957	534,786	194,194	1,380,786	-	2,479,674	4,054,655	654,780	11.65%
Department of Environment and Natural Resources	4,722,414	10,946,772	5	9,745,884	25,415,075	3,568,469	3,420,190	6	6,642,573	13,631,238	1,153,945	7,526,582	(0)	3,103,311	11,783,837	8,906,895	53.63%
Department of Finance	7,119,606	9,851,853	925,987	6,462,906	24,360,352	3,580,748	3,884,983	438,674	1,131,402	9,035,807	3,538,858	5,966,870	487,313	5,331,504	15,324,545	5,956,838	37.09%
Department of Foreign Affairs	6,700,147	11,744,198	17,892	3,546,587	22,008,825	3,214,875	6,311,431	10,861	921,195	10,458,363	3,485,271	5,432,767	7,031	2,625,392	11,550,462	8,333,486	47.52%
Department of Health	19,404,021	34,984,343	-	30,149,398	84,537,763	10,768,023	17,024,696	-	10,696,865	38,489,584	8,635,998	17,959,647	-	19,452,534	46,048,179	43,759,662	45.53%
Department of the Interior and Local Government	114,279,789	27,659,966	-	9,510,666	151,450,420	65,259,032	9,597,301	-	4,362,509	79,218,843	49,020,757	18,062,664	-	5,148,157	72,231,578	76,767,626	52.31%
Department of Justice	10,518,700	4,383,738	-	841,417	15,743,856	6,011,460	1,580,446	-	145,261	7,737,167	4,507,240	2,803,293	-	696,156	8,006,689	6,433,440	49.14%
Department of Labor and Employment	4,875,562	14,466,082	-	742,337	20,083,982	2,069,344	3,799,532	-	115,588	5,984,464	2,806,219	10,666,550	-	626,749	14,099,518	7,123,579	29.80%
Department of National Defense	93,775,256	31,256,444	19	20,174,091	145,205,811	59,926,922	12,216,709	-	11,507,920	83,651,551	33,848,335	19,039,734	19	8,666,172	61,554,260	70,120,931	57.61%
Department of Public Works and Highways	7,266,091	15,521,574	-	494,684,344	517,472,009	3,700,374	4,095,459	-	266,528,279	274,324,112	3,565,717	11,426,115	-	228,156,065	243,147,897	132,289,028	53.01%
Department of Science and Technology	3,280,643	14,610,183	-	4,046,042	21,936,868	1,483,266	5,703,323	-	724,829	7,911,417	1,797,378	8,906,861	-	3,321,213	14,025,452	6,930,599	36.06%
Department of Social Welfare and Development	5,243,211	121,457,734	781,732	1,318,032	128,800,709	2,575,732	35,418,018	75,943	193,640	38,263,333	2,667,479	86,039,717	705,789	1,124,392	90,537,376	42,672,349	29.71%
Department of Tourism	436,642	2,935,787	1,534	465,295	3,839,258	273,664	771,286	978	6,517	1,052,445	162,978	2,164,501	556	458,778	2,786,813	998,938	27.41%
Department of Trade and Industry	1,420,885	3,231,557	1,340	181,834	4,835,616	779,834	1,191,384	16	23,908	1,995,142	641,051	2,040,173	1,324	157,926	2,840,474	1,900,911	41.26%
Department of Transportation and Communications	6,364,868	17,894,927	7,220	44,998,013	69,265,028	3,483,898	6,064,747	5,959	911,949	10,466,553	2,880,970	11,830,180	1,261	44,086,064	58,798,475	12,410,765	15.11%
National Economic and Development Authority	2,500,683	4,043,696	218	803,242	7,347,839	1,457,488	1,788,888	1	25,364	3,271,741	1,043,195	2,254,808	217	777,878	4,076,098	3,049,138	44.53%
Presidential Communications Operations Office	597,872	536,827	-	44,835	1,179,533	254,212	272,706	-	18,473	545,391	343,659	264,121	-	26,362	634,142	539,460	46.24%
Other Executive Offices	4,724,759	12,725,874	11	2,536,997	19,987,641	2,433,215	2,815,327	1	258,309	5,506,852	2,291,544	9,910,547	10	2,278,687	14,480,789	6,010,303	27.55%
Autonomous Region in Muslim Mindanao	11,147,707	5,477,107	-	13,140,325	29,765,138	5,479,886	2,691,203	-	8,241,948	16,413,037	5,667,821	2,785,904	-	4,898,377	13,352,102	12,621,658	55.14%
Joint Legislative-Executive Councils	2,701	755	-	4	3,460	1,292	196	-	-	1,488	1,409	559	-	4	1,972	1,149	43.00%
The Judiciary	19,320,974	9,979,393	-	3,269,658	32,570,025	8,194,629	1,158,569	-	92,317	9,445,515	11,126,345	8,820,824	-	3,177,341	23,124,510	11,566,813	29.00%
Civil Service Commission	990,091	295,305	13	186,221	1,471,630	507,930	89,113	1	135,536	732,580	482,161	206,192	12	50,685	739,500	714,821	49.78%
Commission on Audit	8,973,643	894,561	-	273,944	10,142,148	4,662,133	246,009	-	73,430	4,981,572	4,311,516	648,552	-	200,514	5,160,576	4,270,733	49.12%
Commission on Elections	9,054,894	12,747,128	-	2,000	21,804,022	3,196,909	5,033,187	-	-	8,230,096	5,857,985	7,713,941	-	2,000	13,573,926	6,780,273	37.75%
Office of the Ombudsman	1,633,765	717,503	-	175,816	2,527,084	545,709	89,190	-	16,147	651,047	1,088,055	628,313	-	159,669	1,876,037	817,236	25.76%
Commission on Human Rights	277,350	166,626	10	29,844	473,830	139,750	83,377	1	6,578	229,707	137,600	83,249	9	23,266	244,124	197,556	48.48%
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	668,387,909	510,803,680	1,738,508	715,919,952	1,896,850,049	352,310,021	160,181,409	532,898	337,753,980	850,778,308	316,077,888	350,622,270	1,205,611	378,165,972	1,046,071,741	673,522,956	44.85%
B. SPECIAL PURPOSE FUNDS (SPFs)	27,429	522,739,886	-	9,438,643	532,205,958	15,162	307,995,408	-	9,074,975	317,085,545	12,267	214,744,478	-	363,668	215,120,414	267,445,670	59.58%
Government-Owned and Controlled Corporations (GOCCs)	-	59,693,628	-	8,862,939	68,556,567	-	59,693,628	-	8,862,939	68,556,567	-	-	-	-	-	45,153,891	100.00%
Allocation to LGUs	27,429	463,046,258	-	575,704	463,649,391	15,162	248,301,780	-	212,036	248,528,978	12,267	214,744,478	-	363,668	215,120,414	222,291,779	53.60%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	-	-	392,797,000	4,091,000	396,888,000	-	-	153,712,000	4,091,000	157,803,000	-	-	239,085,000	-	239,085,000	153,712,000	39.76%
Net Lending	-	-	-	4,091,000	4,091,000	-	-	-	4,091,000	4,091,000	-	-	-	-	-	-	100.00%
Interest Payments	-	-	392,797,000	-	392,797,000	-	-	153,712,000	-	153,712,000	-	-	239,085,000	-	239,085,000	-	39.13%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	668,415,338	1,033,543,566	394,535,508	729,449,595	2,825,944,007	352,325,183	468,176,818	154,244,898	350,919,955	1,325,666,853	316,090,156	565,366,748	240,290,611	378,529,640	1,500,277,154	1,094,680,626	46.91%
GRAND TOTAL BY FUNDING SOURCE:	668,415,338	1,033,543,566	394,535,508	729,449,595	2,825,944,007	352,325,183	468,176,818	154,244,898	350,919,955	1,325,666,853	316,090,156	565,366,748	240,290,611	378,529,640	1,500,277,154	1,094,680,626	46.91%
Current Year Budget	668,415,338	933,790,436	394,458,904	594,371,498	2,591,036,176	352,325,183	433,327,623	154,170,656	310,194,093	1,250,017,555	316,090,156	500,462,812	240,288,248	284,177,405	1,341,018,621	1,094,680,626	48.2%
Agency Specific Budget	529,530,219	414,346,494	1,661,894	574,119,930	1,519,658,538	259,702,898	134,776,528	458,653	293,649,850	688,587,929	269,827,321	279,569,966	1,203,241	280,470,081	831,070,608	45.3%	
Special Purpose Funds	104,568,671	78,858,106	-	10,078,737	193,505,514	75,356,852	76,402,431	-	9,074,975	160,834,258	29,211,819	2,455,675	-	1,003,762	32,671,256	83.1%	
Automatic Appropriations	34,316,448	440,409,952	392,797,010	10,172,831	877,696,240	17,265,433	221,972,780	153,712,002	7,469,269	400,419,484	17,051						