

FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (PRELIMINARY)
January 1 to March 31, 2017
(In Thousand Pesos)

PARTICULARS	FY 2017 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (2017 GAA, R.A. 10924, 2016 Continuing, Automatic Appropriations and Unobligated Allotments)					ADJUSTMENTS (Adjustments 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	7,259,849	13,260,394	-	839,824	21,360,067	467,717	-	-	-	467,717	7,727,566	13,260,394	-	839,824	21,827,784
Office of the President	707,424	19,988,423	-	274,136	20,969,983	55,108	(4,384,938)	-	-	(4,329,830)	762,532	15,603,485	-	274,136	16,640,153
Office of the Vice-President	61,135	600,432	-	10,562	672,129	5,498	-	-	-	5,498	66,633	600,432	-	10,562	677,627
Department of Agrarian Reform	3,930,910	7,397,011	-	1,995,705	13,323,626	418,731	-	-	-	418,731	4,349,641	7,397,011	-	1,995,705	13,742,357
Department of Agriculture	3,995,923	25,059,870	1,777	22,296,546	51,354,116	369,241	2,984,140	-	(4,647,943)	(1,294,561)	4,365,164	28,044,010	1,777	17,648,603	50,059,555
Department of Budget and Management	652,499	1,168,612	203	110,838	1,932,152	507,460	-	-	-	507,460	1,159,959	1,168,612	203	110,838	2,439,612
Department of Education	328,454,300	99,263,973	-	151,538,630	579,256,904	26,138,353	110,175	-	(109,313,555)	(83,065,026)	354,592,653	99,374,149	-	42,225,075	496,191,877
State Universities and Colleges	35,810,476	14,694,903	-	13,351,707	63,857,086	3,007,778	2,739	-	7,310	3,017,827	38,818,254	14,697,643	-	13,359,017	66,874,913
Department of Energy	404,753	779,819	-	111,370	1,295,942	37,747	1,239,656	-	241,786	1,519,189	442,500	2,019,475	-	353,156	2,815,131
Department of Environment and Natural Resources	6,905,621	12,939,548	-	9,535,813	29,380,982	612,400	8,793	-	45	620,878	7,517,661	12,948,341	-	9,535,858	30,001,859
Department of Finance	6,976,850	8,425,255	1,058,599	10,685,917	27,146,621	787,221	1,776,172	-	1,565	2,564,958	7,764,071	10,201,427	1,058,599	10,687,482	29,711,579
Department of Foreign Affairs	6,641,530	9,669,690	17,889	3,527,887	19,856,996	144,524	20,091	-	-	164,616	6,786,054	9,689,781	17,889	3,527,887	20,021,612
Department of Health	28,215,272	43,949,453	-	35,524,610	107,689,335	2,076,164	1,013,186	-	18,774	3,108,124	30,291,436	44,962,639	-	35,543,384	110,797,460
Department of Information and Communications Tech.	741,733	4,324,581	-	1,177,104	6,243,417	103,092	189,753	-	-	292,846	844,425	4,514,334	-	1,177,104	6,536,263
Department of the Interior and Local Government	117,604,603	26,954,448	-	10,761,158	155,320,209	17,085,009	2,022,210	-	9,000	19,116,220	134,689,612	28,976,659	-	10,770,158	174,436,429
Department of Justice	11,043,346	4,782,644	-	929,510	16,755,500	778,513	417,716	-	20,859	1,217,088	11,821,859	5,200,360	-	950,369	17,972,588
Department of Labor and Employment	3,679,683	9,652,904	3,000	664,672	14,000,260	278,499	160,057	-	-	438,556	3,958,182	9,812,961	3,000	664,672	14,438,816
Department of National Defense	72,256,727	37,522,116	19	48,862,984	158,641,846	14,614,620	380,466	-	3,916,496	18,911,581	86,871,347	37,902,582	19	52,779,479	177,553,427
Department of Public Works and Highways	7,746,698	19,953,730	-	532,021,198	559,721,626	757,338	461,887	-	120,150,187	121,369,412	8,504,036	20,415,617	-	652,171,385	681,091,038
Department of Science and Technology	2,995,403	12,265,051	-	6,432,904	21,693,358	212,702	67,594	-	57,087	337,383	3,208,105	12,332,645	-	6,489,991	22,030,742
Department of Social Welfare and Development	5,489,166	142,013,055	1,026,866	677,660	149,206,747	108,508	2,356,798	-	922	2,466,229	5,597,674	144,369,854	1,026,866	678,582	151,672,976
Department of Tourism	493,850	2,267,471	1,622	103,277	2,866,220	34,286	826,054	-	253,642	1,113,982	528,136	3,093,525	1,622	356,919	3,980,202
Department of Trade and Industry	1,603,769	3,276,053	1,308	372,090	5,253,220	128,679	198,061	-	2,200	328,940	1,732,448	3,474,114	1,308	374,290	5,582,160
Department of Transportation	6,082,451	19,280,857	7,443	48,231,307	73,602,058	1,207,313	274,553	-	353,423	1,835,289	7,289,764	19,555,410	7,443	48,584,730	75,437,347
National Economic and Development Authority	1,713,602	3,966,465	425	637,075	6,317,567	159,568	6,351	-	-	165,919	1,873,170	3,972,816	425	637,075	6,483,486
Presidential Communications Operations Office	736,430	590,888	-	25,802	1,353,120	58,835	1,462,626	-	39,395	1,560,857	795,265	2,053,514	-	65,198	2,913,977
Other Executive Offices	6,588,479	33,755,828	-	6,747,453	47,091,761	642,037	2,227,757	4	415,078	3,284,876	7,230,516	35,983,585	4	7,162,531	50,376,637
Autonomous Region in Muslim Mindanao	14,673,063	6,502,148	-	17,887,854	39,063,065	105,836	1,056,814	-	-	1,162,650	14,778,899	7,558,962	-	17,887,854	40,225,715
Joint Legislative-Executive Councils	2,790	655	-	-	3,445	-	-	-	-	-	2,790	655	-	-	3,445
The Judiciary	22,794,807	7,872,901	-	6,428,183	37,095,890	981,206	-	-	-	981,206	23,776,013	7,872,901	-	6,428,183	38,077,096
Civil Service Commission	987,967	342,502	11	120,868	1,451,348	95,989	-	-	-	95,989	1,083,956	342,502	11	120,868	1,547,337
Commission on Audit	9,490,076	784,569	-	439,804	10,714,449	887,026	-	-	-	887,026	10,377,102	784,569	-	439,804	11,601,476
Commission on Elections	2,464,465	8,989,662	-	2,000	11,456,127	233,416	-	-	-	233,416	2,697,881	8,989,662	-	2,000	11,689,542
Office of the Ombudsman	1,812,109	494,314	-	121,576	2,427,999	77,469	-	-	-	77,469	1,889,578	494,314	-	121,576	2,505,468
Commission on Human Rights	297,414	324,298	10	124,422	746,144	24,814	-	-	-	24,814	322,228	324,298	10	124,422	770,958
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	721,315,173	603,114,523	2,119,172	932,572,448	2,259,121,317	73,202,341	14,878,713	4	11,526,271	99,607,329	794,517,514	617,993,236	2,119,176	944,098,720	2,358,728,645
B. SPECIAL PURPOSE FUNDS (SPFs)	230,213,085	285,027,025	-	26,862,608	542,102,718	(34,349,902)	479,508,262	-	(4,701,685)	440,456,675	195,863,183	764,535,287	-	22,160,923	982,559,394
Government-Owned and Controlled Corporations (GOCCs)	-	156,413,002	-	2,657,325	159,070,327	71,250	991,060	-	276,830	1,339,140	71,250	157,404,062	-	2,934,155	160,409,467
Allocation to LGUs	25,529	104,614,550	-	1,040,574	105,680,653	2,541	486,885,062	-	-	486,887,602	28,070	591,499,611	-	1,040,574	592,568,255
Other SPFs	230,187,556	23,999,474	-	23,164,709	277,351,739	(34,423,692)	(8,367,860)	-	(4,978,515)	(47,770,067)	195,763,864	15,631,613	-	18,186,194	229,581,672
C. AUTOMATIC APPROPRIATIONS	38,952,066	513,786,101	334,877,002	30,397,879	918,013,048	(38,852,439)	(494,388,775)	(4)	(6,822,787)	(540,064,004)	99,627	19,397,326	334,876,999	23,575,092	377,949,044
Net Lending	-	-	-	16,765,165	16,765,165	-	-	-	-	-	-	-	-	16,765,165	16,765,165
Interest Payments	-	-	334,877,000	-	334,877,000	-	-	-	-	-	-	-	334,877,000	-	334,877,000
Other Automatic	38,952,066	513,786,101	2	13,632,714	566,370,883	(38,852,439)	(494,388,775)	(4)	(6,822,787)	(540,064,004)	99,627	19,397,326	(2)	6,809,927	26,306,879
GRAND TOTAL	990,480,324	1,401,927,649	336,996,174	989,832,936	3,719,237,083	0	(1,800)	-	1,800	0	990,480,324	1,401,925,849	336,996,174	989,834,736	3,719,237,083
GRAND TOTAL BY FUNDING SOURCE:	990,480,324	1,401,927,649	336,996,174	989,832,936	3,719,237,083	0	(1,800)	-	1,800	0	990,480,324	1,401,925,849	336,996,174	989,834,736	3,719,237,083
Current Year Budget	990,480,324	1,229,225,320	336,858,313	793,436,043	3,350,000,000	0	(1,000)	-	1,000	0	990,480,324	1,229,224,320	336,858,313	793,437,043	3,350,000,000
Departments	721,315,173	498,910,820	1,981,311	746,590,149	1,968,797,453	-	(1,000)	-	1,000	-	721,315,173	498,909,820	1,981,311	746,591,149	1,968,797,453
Special Purpose Funds	230,213,085	216,528,399	-	16,448,015	463,189,499	0	-	-	-	0	230,213,085	216,528,399	-	16,448,015	463,189,499
Automatic Appropriations	38,952,066	513,786,101	334,877,002	30,397,879	918,013,048	0	-	-	-	0	38,952,066	513,786,101	334,877,002	30,397,879	918,013,048
Continuing Appropriations	-	172,702,329	137,861	196,396,893	369,237,083	-	(800)	-	800	-	-	172,701,529	137,861	196,397,693	369,237,083
Departments	-	1,445,737	-	28,041,089	29,486,826	-	-	-	-	-	-	1,445,737	-	28,041,089	29,486,826
Special Purpose Funds	-	68,430,099	-	10,061,201	78,491,300	-	-	-	-	-	-	68,430,099	-	10,061,201	78,491,300
Unobligated Allotment	-	102,826,493	137,861	158,294,603	261,258,957	-	(800)	-	800	-	-	102,825,693	137,861	158,295,403	261,258,957

NOTES:**1. Sources of data:**

- a. Available Appropriations** – Agency Specific Budgets under the 2017 GAA, Continuing Appropriations from the 2016 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. 567; SARO and GARO releases; agencies' reports on unobligated allotments; and BTR's Cash Operations Report (COR) for Net Lending and Interest Payments
c. Obligations – from the submitted SAAODB of the agencies and BTR's COR for Net Lending and Interest Payments
d. Unobligated Balances – Allotments less Obligations
e. Disbursements – Negotiated Checks based on the reports of Government Servicing Banks, actual releases of NCAA, allotments issued for Tax Expenditure Fund and BTR's COR for Net Lending and Interest Payments
f. Obligation Rates – Percentage of Obligations vs. Allotments

2. Status of Agency Submissions as of June 13, 2017

FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMEN January 1 to March 31, 2017 (In Thousand Pesos)																		
PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agency Submission)					UNOBLIGATED BALANCES					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSE- MENTS	DISB. RATE (Disb. Over Obligations)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total			
Congress of the Philippines	7,225,902	13,260,394	-	839,824	21,326,120	487,850	430,148	-	1,037	919,035	6,738,052	12,830,246	-	838,787	20,407,086	4.3%	2,735,815	100.0%
Office of the President	760,768	15,603,485	-	94,136	16,458,389	154,090	1,188,419	-	8,729	1,351,238	606,678	14,415,066	-	85,407	15,107,151	8.2%	1,156,727	85.6%
Office of the Vice-President	66,633	400,944	-	10,562	478,139	16,938	86,908	-	1,121	104,967	49,695	314,036	-	9,441	373,172	22.0%	87,634	83.5%
Department of Agrarian Reform	4,281,590	7,048,828	-	1,995,705	13,326,123	1,019,568	633,898	-	137,310	1,790,775	3,262,022	6,414,930	-	1,858,395	11,535,348	13.4%	1,277,434	71.3%
Department of Agriculture	4,318,052	28,006,350	1,777	17,645,863	49,972,043	1,039,015	5,470,084	232	4,240,996	10,750,327	3,279,038	22,536,266	1,545	13,404,867	39,221,716	21.5%	5,282,161	49.1%
Department of Budget and Management	1,138,455	1,168,612	203	110,838	2,418,108	595,201	154,331	3	1,082	750,618	543,254	1,014,280	200	109,756	1,667,490	31.0%	572,663	76.3%
Department of Education	302,562,013	96,667,576	-	34,907,461	434,137,050	66,891,870	9,773,807	-	3,255,342	79,921,019	235,670,143	86,893,769	-	31,652,120	354,216,031	18.4%	75,647,694	94.7%
State Universities and Colleges	34,648,321	12,409,575	-	11,915,539	58,973,435	6,809,179	1,882,248	-	844,347	9,535,774	27,839,142	10,527,326	-	11,071,192	49,437,660	16.2%	9,788,969	100.0%
Department of Energy	435,367	2,019,475	-	353,156	2,807,998	94,554	83,633	-	-	178,188	340,813	1,935,841	-	353,156	2,629,811	6.3%	271,973	100.0%
Department of Environment and Natural Resources	7,418,872	12,948,341	-	9,535,858	29,903,070	1,863,866	2,672,567	-	2,962,100	7,498,533	5,555,005	10,275,774	-	6,573,758	22,404,537	25.1%	4,658,634	62.1%
Department of Finance	7,037,848	10,151,427	1,058,599	10,687,482	28,935,356	1,584,940	1,212,493	270,284	2,217,457	5,285,174	5,452,908	8,938,934	788,315	8,470,225	23,650,182	18.3%	8,044,890	100.0%
Department of Foreign Affairs	6,786,054	9,678,445	17,889	2,327,325	18,809,714	12,540	5,148	1	82	17,771	6,773,514	9,673,297	17,888	2,327,243	18,791,942	0.1%	2,067,800	100.0%
Department of Health	25,383,327	43,730,216	-	20,460,243	89,573,786	6,319,904	7,567,407	-	1,538,261	15,425,572	19,063,423	36,162,809	-	18,921,982	74,148,214	17.2%	11,495,566	74.5%
Department of Information and Communications Tech.	838,360	4,503,272	-	1,174,422	6,516,054	177,111	153,889	-	13,266	344,266	661,250	4,349,383	-	1,161,156	6,171,788	5.3%	596,034	100.0%
Department of the Interior and Local Government	118,021,824	27,595,194	-	9,851,058	155,468,075	31,977,869	4,497,807	-	372,667	36,848,342	86,043,955	23,097,387	-	9,478,391	118,619,733	23.7%	33,859,629	91.9%
Department of Justice	11,552,851	5,113,610	-	711,402	17,377,863	2,872,776	822,395	-	86,827	3,781,997	8,680,075	4,291,215	-	624,575	13,595,866	21.8%	2,929,487	77.5%
Department of Labor and Employment	3,855,820	9,662,961	3,000	664,672	14,186,454	1,148,667	694,603	847	11,740	1,855,858	2,707,153	8,968,358	2,153	652,932	12,330,596	13.1%	1,408,882	75.9%
Department of National Defense	83,576,507	37,794,049	19	17,328,113	138,698,688	29,338,212	4,659,056	-	5,405,008	39,402,276	54,238,295	33,134,993	19	11,923,105	99,296,412	28.4%	32,445,115	82.3%
Department of Public Works and Highways	8,215,042	19,515,829	-	501,544,814	529,275,685	1,801,241	1,645,087	-	182,321,134	185,767,462	6,413,801	17,870,742	-	319,223,680	343,508,223	35.1%	56,307,895	30.3%
Department of Science and Technology	2,949,657	12,328,945	-	6,485,891	21,764,493	704,179	3,124,445	-	685,157	4,513,781	2,245,478	9,204,501	-	5,800,734	17,250,712	20.7%	3,274,435	100.0%
Department of Social Welfare and Development	5,585,965	143,191,779	1,026,866	678,074	150,482,684	1,219,573	19,177,177	10,699	33,852	20,441,301	4,366,392	124,014,601	1,016,167	644,222	130,041,383	13.6%	20,959,230	100.0%
Department of Tourism	519,541	3,013,525	1,622	356,919	3,891,607	123,393	368,664	518	285	492,860	396,148	2,644,861	1,104	356,634	3,398,747	12.7%	422,522	85.7%
Department of Trade and Industry	1,712,917	3,474,114	1,308	372,790	5,561,129	444,796	637,373	110	27,635	1,109,914	1,268,121	2,836,741	1,198	345,155	4,451,215	20.0%	941,724	84.8%
Department of Transportation	7,127,723	19,525,070	7,443	47,231,530	73,891,766	1,630,297	2,841,873	6,328	1,449,653	5,928,151	5,497,426	16,683,197	1,115	45,781,877	67,963,615	8.0%	6,301,703	100.0%
National Economic and Development Authority	1,848,360	3,594,701	425	634,075	6,077,561	428,788	335,425	-	11,000	775,213	1,419,572	3,259,276	425	623,075	5,302,348	12.8%	900,583	100.0%
Presidential Communications Operations Office	632,485	2,053,514	-	65,198	2,751,196	150,891	820,311	-	10,467	421,669	481,593	1,793,203	-	54,730	2,329,527	15.3%	319,404	100.0%
Other Executive Offices	6,987,452	19,258,714	4	6,480,785	32,726,955	1,470,716	2,926,217	0	2,363,732	6,760,664	5,516,737	16,332,498	3	4,117,054	25,966,291	20.7%	3,830,291	56.7%
Autonomous Region in Muslim Mindanao	13,409,402	7,141,714	-	17,886,854	38,437,970	-	-	-	-	-	13,409,402	7,141,714	-	17,886,854	38,437,970	0.0%	3,301,923	-
Joint Legislative-Executive Councils	2,790	655	-	-	3,445	866	125	-	-	991	1,924	530	-	-	2,454	28.8%	624	63.0%
The Judiciary	22,625,453	7,872,901	-	6,428,183	36,926,536	79,027	25,273	-	-	104,301	22,546,425	7,847,627	-	6,428,183	36,822,235	0.3%	5,492,260	100.0%
Civil Service Commission	1,080,229	342,502	11	120,868	1,543,610	275,478	52,798	-	328,276	804,751	289,705	11	120,868	1,215,335	21.3%	283,341	86.3%	
Commission on Audit	10,101,794	784,569	-	439,804	11,326,168	2,314,640	151,928	-	18,374	2,484,942	7,787,154	632,641	-	421,430	8,841,226	21.9%	2,215,340	89.2%
Commission on Elections	2,697,881	8,989,662	-	2,000	11,689,542	519,781	486,402	-	1,027	1,007,211	2,178,099	8,503,259	-	973	10,682,331	8.6%	729,764	72.5%
Office of the Ombudsman	1,884,386	494,314	-	121,576	2,500,276	277,912	18,166	-	16,122	312,200	1,606,474	476,148	-	105,454	2,188,076	12.5%	459,304	100.0%
Commission on Human Rights	320,043	324,298	10	36,627	680,978	75,757	46,381	5	305	122,448	244,287	277,917	5	36,322	558,530	18.0%	106,802	87.2%
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	707,609,687	589,669,558	2,119,176	729,499,650	2,028,898,070	163,921,485	74,086,487	289,028	208,036,115	446,333,114	543,688,202	515,583,071	1,830,148	521,463,535	1,582,564,957	22.0%	300,174,252	67.3%
B. SPECIAL PURPOSE FUNDS (SPFs)	99,320	572,698,293	-	1,257,404	574,055,017	71,250	206,000,703	-	276,830	206,348,783	28,070	366,697,590	-	980,574	367,706,233	35.9%	132,702,131	64.3%
Government-Owned and Controlled Corporations (GOCCs)	71,250	46,388,629	-	276,830	46,736,709	71,250	46,388,629	-	276,830	46,736,709	-	-	-	-	-	100.0%	19,885,450	42.5%
Allocation to LGUs	28,070	526,309,664	-	980,574	527,318,307	-	159,612,074	-	-	159,612,074	28,070	366,697,590	-	980,574	367,706,233	30.3%	112,816,681	70.7%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	-	-	334,877,000	-	334,877,000	-	-	97,855,000	-	97,855,000	-	-	237,022,000	-	237,022,000	29.2%	97,855,000	100.0%
Net Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	334,877,000	-	334,877,000	-	-	97,855,000	-	97,855,000	-	-	237,022,000	-	237,022,000	29.2%	97,855,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	707,709,006	1,162,367,851	336,996,176	730,757,054	2,937,830,087	163,992,735	280,087,190	98,144,028	208,312,945	750,536,897	543,716,272	882,280,661	238,852,148	522,444,109	2,187,293,190	25.5%	530,731,383	70.7%
GRAND TOTAL BY FUNDING SOURCE:	707,709,006	1,162,367,851	336,996,176	730,757,054	2,937,830,087	163,992,735	280,087,190	98,144,028	208,312,945	750,536,897	543,716,272	882,280,661	238,852,148	522,444,109	2,187,293,190	25.5%	530,731,383	70.7%
Current Year Budget	707,709,006	1,052,711,648	336,858,315	566,033,034	2,663,312,003	163,992,735	262,869,092	98,056,529	189,107,556	714,025,912	543,716,272	789,842,556	238,801,786	376,925,477	1,949,286,091	26.8%	1,949,286,091	100.0%
Departments	634,407,346	471,921,143	1,981,311	556,583,065	1,664,892,865	138,849,724	57,165,597	201,528	187,725,203	383,942,053	495,557,622	414,755,546	1,779,783	368,857,862	1,280,950,812	23.1%	1,280,950,812	100.0%