

FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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, Realignment 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 | 8,387,608 | - | 523,212 | 16,170,669 | 467,717 | - | - | - | 467,717 | 7,727,566 | 8,387,608 | - | 523,212 | 16,638,386 |
| 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 | 7,394,654 | - | 1,995,705 | 13,321,269 | 418,731 | - | - | - | 418,731 | 4,349,641 | 7,394,654 | - | 1,995,705 | 13,740,000 |
| Department of Agriculture | 3,995,923 | 25,023,991 | 3,119 | 22,287,032 | 51,310,065 | 369,241 | 2,984,140 | - | (4,647,943) | (1,294,561) | 4,365,164 | 28,008,131 | 3,119 | 17,639,089 | 50,015,504 |
| 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 | 99,813,288 | - | 151,406,164 | 579,673,753 | 26,138,353 | 110,175 | - | (109,313,555) | (83,065,026) | 354,592,653 | 99,923,464 | - | 42,092,609 | 496,608,726 |
| State Universities and Colleges | 35,810,476 | 14,665,361 | - | 13,340,712 | 63,816,549 | 3,007,778 | 2,739 | - | - | 3,017,827 | 38,818,254 | 14,666,100 | - | 13,348,022 | 66,834,376 |
| Department of Energy | 404,753 | 726,744 | - | 109,051 | 1,240,548 | 37,747 | 1,239,656 | - | 241,786 | 1,519,189 | 442,500 | 1,966,400 | - | 350,837 | 2,759,737 |
| Department of Environment and Natural Resources | 6,905,621 | 12,915,371 | - | 9,532,808 | 29,353,800 | 612,040 | 8,793 | - | 45 | 620,878 | 7,517,661 | 12,924,164 | - | 9,532,853 | 29,974,678 |
| 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 | 9,667,890 | 19,687 | 3,527,887 | 19,856,994 | 144,524 | 20,091 | - | - | 164,616 | 6,786,054 | 9,687,981 | 19,687 | 3,527,887 | 20,021,610 |
| 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 | 4,321,436 | - | 1,177,303 | 6,240,472 | 103,092 | 189,753 | - | - | 292,846 | 844,825 | 4,511,189 | - | 1,177,303 | 6,533,318 |
| Department of the Interior and Local Government | 117,604,603 | 26,900,192 | - | 9,919,055 | 154,423,850 | 17,085,009 | 2,022,210 | - | 9,000 | 19,116,220 | 134,689,612 | 28,922,402 | - | 9,928,055 | 173,540,070 |
| Department of Justice | 11,043,346 | 4,735,699 | - | 920,745 | 16,699,790 | 778,513 | 417,716 | - | 20,859 | 1,217,088 | 11,821,859 | 5,153,415 | - | 941,604 | 17,916,878 |
| Department of Labor and Employment | 3,679,683 | 9,652,912 | 3,000 | 664,672 | 14,000,268 | 278,499 | 160,057 | - | - | 438,556 | 3,958,182 | 9,812,969 | 3,000 | 664,672 | 14,438,824 |
| Department of National Defense | 72,256,727 | 37,512,472 | 38 | 47,389,055 | 157,158,292 | 14,614,620 | 380,466 | - | 3,916,496 | 18,911,581 | 86,871,347 | 37,892,938 | 38 | 51,305,551 | 176,069,873 |
| Department of Public Works and Highways | 7,746,698 | 19,953,730 | - | 532,021,198 | 559,721,626 | 757,338 | 461,887 | - | 120,150,177 | 121,369,412 | 8,504,036 | 20,415,617 | - | 652,171,385 | 681,091,038 |
| Department of Science and Technology | 2,995,403 | 11,930,205 | - | 6,428,067 | 21,353,675 | 212,702 | 67,594 | - | 57,087 | 337,383 | 3,208,105 | 11,997,799 | - | 6,485,154 | 21,691,058 |
| Department of Social Welfare and Development | 5,489,166 | 142,013,053 | 1,026,866 | 677,659 | 149,206,744 | 108,508 | 2,356,798 | - | 922 | 2,466,229 | 5,597,674 | 144,369,851 | 1,026,866 | 678,581 | 151,672,973 |
| 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 | 3,276,054 | 1,308 | 372,090 | 5,253,221 | 128,679 | 198,061 | - | 2,200 | 328,940 | 1,732,448 | 3,474,115 | 1,308 | 374,290 | 5,582,161 |
| Department of Transportation | 6,082,451 | 19,280,413 | 7,443 | 48,230,792 | 73,601,099 | 1,207,313 | 274,553 | - | 353,423 | 1,835,289 | 7,289,764 | 19,554,966 | 7,443 | 48,584,215 | 75,436,388 |
| National Economic and Development Authority | 1,713,602 | 3,966,460 | 425 | 637,075 | 6,317,562 | 159,568 | 6,351 | - | - | 165,919 | 1,873,170 | 3,972,811 | 425 | 637,075 | 6,483,481 |
| Presidential Communications Operations Office | 736,430 | 590,889 | - | 25,802 | 1,353,121 | 58,835 | 1,462,626 | - | 39,395 | 1,560,857 | 795,265 | 2,053,515 | - | 65,198 | 2,913,978 |
| Other Executive Offices | 6,588,479 | 33,755,561 | 2 | 6,746,652 | 47,090,695 | 642,037 | 2,228,557 | 4 | 414,278 | 3,284,876 | 7,230,516 | 35,984,118 | 6 | 7,160,930 | 50,375,571 |
| Autonomous Region in Muslim Mindanao | 14,673,063 | 4,772,959 | - | 15,824,719 | 35,270,741 | 105,836 | 1,056,814 | - | - | 1,162,650 | 14,778,899 | 5,829,773 | - | 15,824,719 | 36,433,391 |
| Joint Legislative-Executive Councils | 2,790 | 655 | - | - | 3,445 | - | - | - | - | - | 2,790 | 655 | - | - | 3,445 |
| The Judiciary | 22,794,807 | 7,666,659 | - | 3,425,191 | 33,886,657 | 981,206 | - | - | - | 981,206 | 23,776,013 | 7,666,659 | - | 3,425,191 | 34,867,863 |
| Civil Service Commission | 987,967 | 303,781 | 11 | 64,153 | 1,355,912 | 95,989 | - | - | - | 95,989 | 1,083,956 | 303,781 | 11 | 64,153 | 1,451,900 |
| Commission on Audit | 9,490,076 | 369,276 | - | 586,309 | 10,445,661 | 887,026 | - | - | - | 887,026 | 10,377,102 | 369,276 | - | 586,309 | 11,332,687 |
| Commission on Elections | 2,464,465 | 9,454,317 | - | 2,000 | 11,920,782 | 233,416 | - | - | - | 233,416 | 2,697,881 | 9,454,317 | - | 2,000 | 12,154,197 |
| Office of the Ombudsman | 1,812,109 | 598,052 | - | 16,122 | 2,426,283 | 77,469 | - | - | - | 77,469 | 1,889,578 | 598,052 | - | 16,122 | 2,503,752 |
| 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 | 596,373,626 | 2,122,333 | 924,684,993 | 2,244,496,126 | 73,202,341 | 14,879,513 | 4 | 11,525,471 | 99,607,329 | 794,517,514 | 611,253,140 | 2,122,337 | 936,210,465 | 2,344,103,455 |
| B. SPECIAL PURPOSE FUNDS (SPFs) | 230,213,085 | 285,032,831 | - | 26,868,414 | 542,114,330 | (34,349,902) | 479,810,246 | - | (5,003,669) | 440,456,675 | 195,863,183 | 764,843,077 | - | 21,864,745 | 982,571,006 |
| 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 | 104,620,356 | - | 1,046,380 | 105,692,265 | 2,541 | 486,885,062 | - | - | 486,887,602 | 28,070 | 591,505,417 | - | 1,046,380 | 592,579,867 |
| Other SPFs | 230,187,556 | 23,999,474 | - | 23,164,709 | 277,351,739 | (34,423,692) | (8,065,876) | - | (5,280,499) | (47,770,067) | 195,763,864 | 15,933,597 | - | 17,884,210 | 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 | 1,395,192,559 | 336,999,335 | 981,951,287 | 3,704,623,504 | 0 | 300,984 | - | (300,984) | 0 | 990,480,324 | 1,395,493,543 | 336,999,335 | 981,650,302 | 3,704,623,505 |
| GRAND TOTAL BY FUNDING SOURCE: | 990,480,324 | 1,395,192,559 | 336,999,335 | 981,951,287 | 3,704,623,504 | 0 | 300,984 | - | (300,984) | 0 | 990,480,324 | 1,395,493,543 | 336,999,335 | 981,650,302 | 3,704,623,505 |
| 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 | - | 165,967,239 | 141,022 | 188,515,244 | 354,623,504 | - | 301,984 | - | (301,984) | - | - | 166,269,223 | 141,022 | 188,213,259 | 354,623,504 |
| 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 | - | 301,984 | - | (301,984) | - | - | 68,732,083 | - | 9,759,217 | 78,491,300 |
| Unobligated Allotment | - | 96,091,402 | 141,022 | 150,412,954 | 246,645,378 | - | - | - | - | - | - | 96,091,402 | 141,022 | 150,412,954 | 246,645,378 |

NOTES:

1. Sources of data:

- 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
- 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
- Obligations** – from the submitted SAAODB of the agencies and BTR's COR for Net Lending and Interest Payments
- Unobligated Balances** – Allotments less Obligations
- 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
- Obligation Rates** – Percentage of Obligations vs. Allotments

2. Status of Agency Submissions as of June 30, 2017

| Particulars | No. of Agencies | % of Compliance |
|---------------------|-----------------|-----------------|
| Total | 306 | 100.0% |
| Complete Submission | 291 | 95.1% |
| Partial Submission | 3 | 1.0% |
| No Submission | 12 | 3.9% |

3. Agencies without submission of 2017 First Quarter SAAODB:

CONGRESS:

Commission on Appointments
House of Representatives

SUCS:

Marikina Polytechnic College
MSU Tawi-Tawi College of Technoly and Oceanography

DFA - Office of the Secretary

PCOO - National Printing Office

OEO - National Security Council

ARMM

THE JUDICIARY:

Supreme Court of the Phils. and the Lower Courts
Sandiganbayan
Court of Appeals

ALGU - Metro Manila Development Authority

FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMENT
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. Rates (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 | 8,387,608 | - | 523,212 | 16,136,722 | 487,850 | 430,148 | - | 1,037 | 919,035 | 6,738,052 | 7,957,460 | - | 522,175 | 15,217,687 | 5.7% | 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 | 7,046,471 | - | 1,995,705 | 13,323,766 | 1,019,568 | 633,898 | - | 137,310 | 1,790,775 | 3,262,022 | 6,412,573 | - | 1,858,395 | 11,532,991 | 13.4% | 1,277,434 | 71.3% |
| Department of Agriculture | 4,318,052 | 27,970,471 | 3,119 | 17,636,349 | 49,927,992 | 1,039,015 | 5,470,084 | 232 | 4,240,996 | 10,750,327 | 3,279,038 | 22,500,387 | 2,887 | 13,395,353 | 39,177,665 | 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 | 97,216,891 | - | 34,774,995 | 434,553,899 | 66,891,870 | 9,773,807 | - | 3,255,342 | 79,921,019 | 235,670,143 | 87,443,084 | - | 31,519,653 | 354,632,880 | 18.4% | 75,647,964 | 94.7% |
| State Universities and Colleges | 34,648,321 | 12,380,032 | - | 11,904,544 | 58,932,897 | 6,809,179 | 1,882,248 | - | 844,347 | 9,535,774 | 27,839,142 | 10,497,784 | - | 11,060,197 | 49,397,123 | 16.2% | 9,788,969 | 100.0% |
| Department of Energy | 435,367 | 1,966,400 | - | 350,837 | 2,752,604 | 94,554 | 83,633 | - | - | 178,188 | 340,813 | 1,882,767 | - | 350,837 | 2,574,417 | 6.5% | 271,973 | 100.0% |
| Department of Environment and Natural Resources | 7,418,872 | 12,924,164 | - | 9,532,853 | 29,875,889 | 1,863,866 | 2,672,567 | - | 2,962,100 | 7,498,533 | 5,555,005 | 10,251,597 | - | 6,570,753 | 22,377,356 | 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 | 8,470,025 | 23,650,182 | 18.3% | 8,044,890 | 100.0% |
| Department of Foreign Affairs | 6,786,054 | 9,676,645 | 19,687 | 2,327,325 | 18,809,712 | 12,540 | 5,148 | 1 | 82 | 17,771 | 6,773,514 | 9,671,497 | 19,686 | 2,327,243 | 18,791,941 | 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 | 4,500,127 | - | 1,174,621 | 6,513,108 | 177,111 | 153,889 | - | 13,266 | 344,262 | 661,250 | 4,346,238 | - | 1,161,355 | 6,168,842 | 5.3% | 596,034 | 100.0% |
| Department of the Interior and Local Government | 118,021,824 | 27,540,937 | - | 9,008,955 | 154,571,716 | 31,977,869 | 4,497,807 | - | 372,667 | 36,848,342 | 86,043,955 | 23,043,131 | - | 8,636,288 | 117,723,374 | 23.8% | 33,859,629 | 91.9% |
| Department of Justice | 11,552,851 | 5,066,665 | - | 702,637 | 17,322,153 | 2,872,776 | 822,395 | - | 86,827 | 3,781,997 | 8,680,075 | 4,244,270 | - | 615,810 | 13,540,156 | 21.8% | 2,929,487 | 77.5% |
| Department of Labor and Employment | 3,855,820 | 9,662,969 | 3,000 | 664,672 | 14,186,462 | 1,148,667 | 694,603 | 847 | 11,740 | 1,855,858 | 2,707,153 | 8,968,366 | 2,153 | 652,932 | 12,330,604 | 13.1% | 1,408,882 | 75.9% |
| Department of National Defense | 83,576,507 | 37,784,405 | 38 | 15,854,185 | 137,215,135 | 29,338,212 | 4,659,056 | - | 5,405,008 | 39,402,276 | 54,238,295 | 33,125,349 | 38 | 10,449,176 | 97,812,858 | 28.7% | 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 | 11,994,099 | - | 6,481,054 | 21,424,810 | 704,179 | 3,124,445 | - | 685,157 | 4,513,781 | 2,245,478 | 8,869,654 | - | 5,795,897 | 16,911,029 | 21.1% | 3,274,435 | 100.0% |
| Department of Social Welfare and Development | 5,585,965 | 143,191,776 | 1,026,866 | 678,073 | 150,482,680 | 1,219,573 | 19,177,177 | 10,699 | 33,852 | 20,441,301 | 4,366,392 | 124,014,599 | 1,016,167 | 644,222 | 130,041,380 | 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 | 3,474,115 | 1,308 | 372,790 | 5,561,130 | 444,796 | 637,373 | 110 | 27,635 | 1,109,914 | 1,268,121 | 2,836,742 | 1,198 | 345,155 | 4,451,216 | 20.0% | 941,724 | 84.8% |
| Department of Transportation | 7,127,723 | 19,524,626 | 7,443 | 47,231,015 | 73,890,807 | 1,630,297 | 2,841,873 | 6,328 | 1,449,653 | 5,928,151 | 5,497,426 | 16,682,753 | 1,115 | 45,781,362 | 67,962,656 | 8.0% | 6,301,703 | 100.0% |
| National Economic and Development Authority | 1,848,360 | 3,594,696 | 425 | 634,075 | 6,077,556 | 428,788 | 335,425 | - | 11,000 | 775,213 | 1,419,572 | 3,259,271 | 425 | 623,075 | 5,302,343 | 12.8% | 900,583 | 100.0% |
| Presidential Communications Operations Office | 632,485 | 2,053,515 | - | 65,198 | 2,751,197 | 150,891 | 260,311 | - | 10,467 | 421,669 | 481,593 | 1,793,204 | - | 54,730 | 2,329,528 | 15.3% | 319,404 | 100.0% |
| Other Executive Offices | 6,987,452 | 19,288,447 | 6 | 6,479,984 | 32,725,889 | 1,470,715 | 2,926,217 | 0 | 2,363,732 | 6,760,664 | 5,516,737 | 16,332,231 | 5 | 4,116,253 | 25,965,226 | 20.7% | 3,830,291 | 56.7% |
| Autonomous Region in Muslim Mindanao | 13,409,402 | 5,412,525 | - | 15,823,719 | 34,645,646 | - | - | - | - | - | 13,409,402 | 5,412,525 | - | 15,823,719 | 34,645,646 | 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 | 7,666,659 | - | 3,425,191 | 33,717,303 | 79,027 | 27,788 | - | - | 106,815 | 22,546,425 | 7,638,871 | - | 3,425,191 | 33,610,488 | 0.3% | 5,492,260 | 100.0% |
| Civil Service Commission | 1,080,229 | 303,781 | 11 | 64,153 | 1,448,173 | 275,478 | 52,798 | - | - | 328,276 | 804,751 | 250,983 | 11 | 64,153 | 1,119,898 | 22.7% | 283,341 | 86.3% |
| Commission on Audit | 10,101,794 | 369,276 | - | 586,309 | 11,057,379 | 2,314,640 | 151,928 | - | 18,374 | 2,484,942 | 7,787,154 | 217,348 | - | 567,935 | 8,572,437 | 22.5% | 2,215,340 | 89.2% |
| Commission on Elections | 2,697,881 | 9,454,317 | - | 2,000 | 12,154,197 | 519,781 | 486,402 | - | 1,027 | 1,007,211 | 2,178,099 | 8,967,915 | - | 973 | 11,146,986 | 8.3% | 729,764 | 72.5% |
| Office of the Ombudsman | 1,884,386 | 598,052 | - | 16,122 | 2,498,560 | 277,912 | 18,166 | - | 16,122 | 312,200 | 1,606,474 | 579,886 | - | (0) | 2,186,360 | 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 | 582,928,661 | 2,122,337 | 721,612,195 | 2,014,272,880 | 163,921,484 | 74,089,001 | 289,028 | 208,036,115 | 446,335,628 | 543,688,202 | 508,839,661 | 1,833,309 | 513,576,080 | 1,567,937,252 | 22.2% | 300,174,252 | 67.3% |
| B. SPECIAL PURPOSE FUNDS (SPFs) | 99,320 | 572,704,099 | - | 1,263,210 | 574,066,629 | 71,250 | 206,000,703 | - | 276,830 | 206,348,783 | 28,070 | 366,703,396 | - | 986,380 | 367,717,845 | 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 | 526,315,470 | - | 986,380 | 527,329,919 | - | 159,612,074 | - | - | 159,612,074 | 28,070 | 366,703,396 | - | 986,380 | 367,717,845 | 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 | 1,155,632,760 | 336,999,337 | 722,875,405 | 2,923,216,508 | 163,992,734 | 280,089,704 | 98,144,028 | 208,312,945 | 750,539,411 | 543,716,272 | 875,543,056 | 238,855,309 | 514,562,460 | 2,172,677,097 | 25.7% | 530,731,383 | 70.7% |
| GRAND TOTAL BY FUNDING SOURCE: | 707,709,006 | 1,155,632,760 | 336,999,337 | 722,875,405 | 2,923,216,508 | 163,992,734 | 280,089,704 | 98,144,028 | 208,312,945 | 750,539,411 | 543,716,272 | 875,543,056 | 238,855,309 | 514,562,460 | 2,172,677,097 | 25.7% | 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 | 163,992,734 | 262,869,092 | 98,056,529 | 189,107,556 | 714,025,912 | 543,716,272 | 789,842,556 | 238,801,786 | 376,925,477 | 1,949,286,092 | 26.8% | - | - |
| 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 | 383,942,052 | 495,557,622 | 414,755,546 | 1,779,783 | 368,857,862 | 1,280,950,813 | 23.1% | - | - |
| Special Purpose Funds | 34,449,221 | 86,401,731 | - | 2,627,182 | 123,478,134 | 21,861,689 | 82,942,330 | - | - | 104,804,019 | 12,587,533 | 3,459,401 | - | 2,627,182 | 18,674,116 | 84.9% | - | - |
| Automatic Appropriations | 38,852,439 | 494,388,775 | 334,877,004 | 6,822,787 | 874,941,004 | 3,281,322 | 122,761,166 | 97,855,000 | 1,382,353 | 225,279,841 | 35,571,117 | 371,627,609 | 237,022,003 | 5,440,434 | 649,661,163 | 25.7% | - | - |
| Continuing Appropriations | - | 102,921,112 | 141,022 | 156,842,371 | 259,904,505 | - | 17,220,612 | 87,499 | 19,205,388 | 36,513,499 | - | 85,700,500 | 53,523 | 137,636,983 | 223,391,006 | 14.0% | - | - |
| Departments | - | 109,936 | - | 3,450,903 | 3,560,839 | - | 975 | - | 375,403 | 376,378 | - | 108,961 | - | 3,075,499 | 3,184,461 | 10.6% | - | - |
| Special Purpose Funds | - | 6,719,774 | - | | | | | | | | | | | | | | | |