

FY 2016 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
January 1 to December 31, 2016
(In Thousand Pesos)

PARTICULARS	FY 2016 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (GAA, R.A. 10717, 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	6,090,275	7,923,886	-	420,990	14,435,151	840,936	(61,908)	-	8,058	787,086	6,931,211	7,861,978	-	429,048	15,222,237
Office of the President	771,670	5,428,942	-	132,801	6,333,413	172,935	48,135	-	25,215	246,285	944,605	5,477,077	-	158,016	6,579,698
Office of the Vice-President	48,771	454,938	-	4,703	508,412	21,329	(2,848)	-	-	18,482	70,100	452,090	-	4,703	526,894
Department of Agrarian Reform	2,797,597	9,524,537	-	913,936	13,236,070	1,473,997	(209,230)	-	-	1,264,766	4,271,594	9,315,307	-	913,936	14,500,836
Department of Agriculture	2,822,077	29,625,645	2,419	22,880,860	55,331,001	1,691,338	(212,436)	19	(4,173,871)	(2,694,950)	4,513,415	29,413,209	2,438	18,706,989	52,636,051
Department of Budget and Management	530,403	1,312,709	108	198,302	2,041,522	1,395,515	(21,156)	-	3,792	1,378,151	1,925,918	1,291,554	108	202,094	3,419,673
Department of Education	253,314,425	72,748,811	-	116,904,910	442,968,146	57,536,059	1,302,868	-	(73,175,060)	(14,336,133)	310,850,484	74,051,679	-	43,729,850	428,632,013
State Universities and Colleges	26,916,021	12,956,680	-	13,703,234	53,575,935	8,178,383	(553,498)	-	(158,012)	7,466,873	35,094,404	12,403,182	-	13,545,222	61,042,808
Department of Energy	340,782	681,668	-	2,474,558	3,497,008	110,073	1,001,493	-	29,573	1,141,139	450,855	1,683,161	-	2,504,131	4,638,147
Department of Environment and Natural Resources	3,741,799	10,916,059	3	9,740,295	24,398,156	4,362,985	(310,406)	(3)	136,700	4,189,276	8,104,784	10,605,653	-	9,876,995	28,587,432
Department of Finance	6,030,521	8,116,585	925,986	6,737,265	21,810,357	2,053,123	3,893,544	475	1,570,327	7,517,469	8,083,644	12,010,129	926,461	8,307,592	29,327,826
Department of Foreign Affairs	6,558,139	11,772,592	18,115	3,845,311	22,194,157	355,020	89,345	4,000	-	448,365	6,913,159	11,861,937	22,115	3,845,311	22,642,522
Department of Health	21,214,444	78,910,197	-	34,952,420	135,077,061	7,548,364	(44,064,564)	-	(3,666,791)	(40,182,991)	28,762,808	34,845,633	-	31,285,629	94,894,070
Department of the Interior and Local Government	93,951,804	27,527,168	-	9,224,064	130,703,036	47,077,867	121,035	-	2,348,439	49,547,341	141,029,671	27,648,203	-	11,572,503	180,250,377
Department of Justice	8,656,769	4,091,620	-	960,058	13,708,447	4,436,318	176,480	-	108,567	4,721,365	13,093,087	4,268,100	-	1,068,625	18,429,812
Department of Labor and Employment	3,861,575	14,412,319	-	742,337	19,016,232	1,704,436	45,912	-	216	1,750,564	5,566,011	14,458,231	-	742,553	20,766,796
Department of National Defense	63,330,592	31,220,205	19	36,223,805	130,774,621	61,897,465	926,207	-	2,238,127	65,061,798	125,228,057	32,146,412	19	38,461,932	195,836,419
Department of Public Works and Highways	5,883,266	16,210,788	-	444,554,316	466,648,370	2,847,879	419,816	-	100,442,871	103,710,566	8,731,145	16,630,604	-	544,997,187	570,358,936
Department of Science and Technology	2,910,357	14,516,619	-	3,966,236	21,393,212	748,821	6,186	-	341,220	1,096,227	3,659,178	14,522,805	-	4,307,456	22,489,439
Department of Social Welfare and Development	4,824,817	119,875,325	781,732	1,318,551	126,800,425	961,292	4,166,328	4,724	1,039	5,133,382	5,786,109	124,041,653	786,456	1,319,590	131,933,807
Department of Tourism	374,721	2,935,787	1,534	465,295	3,777,337	126,157	(16,687)	-	-	109,469	500,878	2,919,100	1,534	465,295	3,886,806
Department of Trade and Industry	1,184,776	3,237,230	1,340	176,161	4,599,507	597,480	757,665	-	123,003	1,478,149	1,782,256	3,994,895	1,340	299,164	6,077,656
Department of Transportation and Communications	5,403,711	16,373,928	7,220	45,257,491	67,042,350	2,382,887	15,931,713	-	7,208,059	25,522,659	7,786,598	32,305,641	7,220	52,465,550	92,565,009
National Economic and Development Authority	1,698,561	4,496,751	218	803,142	6,998,672	1,145,322	(38,171)	-	2,000	1,109,151	2,843,883	4,458,580	218	805,142	8,107,823
Presidential Communications Operations Office	628,992	529,281	-	44,835	1,203,108	146,437	42,763	-	-	189,200	775,429	572,044	-	44,835	1,392,308
Other Executive Offices	3,727,579	9,974,253	2	2,251,774	15,953,608	1,414,515	3,207,528	9	889,427	5,511,479	5,142,094	13,181,781	11	3,141,201	21,465,087
Autonomous Region in Muslim Mindanao	10,885,259	4,563,020	-	13,140,325	28,588,604	1,234,708	1,604,217	-	-	2,838,925	12,119,967	6,167,237	-	13,140,325	31,427,529
Joint Legislative-Executive Councils	2,351	755	-	4	3,110	425	(75)	-	-	350	2,776	680	-	4	3,460
The Judiciary	17,367,790	9,979,393	-	3,269,658	30,616,841	2,629,044	(56,108)	-	-	2,572,936	19,996,834	9,923,285	-	3,269,658	33,189,777
Civil Service Commission	784,621	295,305	13	186,221	1,266,160	219,428	36,857	-	56,715	313,001	1,004,049	332,162	13	242,937	1,579,161
Commission on Audit	8,316,473	894,561	-	273,944	9,484,978	1,201,221	(296,798)	-	220,405	1,124,829	9,517,694	597,763	-	494,349	10,609,807
Commission on Elections	8,641,552	12,747,128	-	2,000	21,390,680	461,007	-	-	-	461,007	9,102,559	12,747,128	-	2,000	21,851,687
Office of the Ombudsman	1,439,788	717,503	-	175,816	2,333,107	200,794	262	-	-	201,056	1,640,582	717,765	-	175,816	2,534,163
Commission on Human Rights	235,428	166,626	10	43,344	445,408	73,387	(1)	-	-	73,386	308,815	166,625	10	43,344	518,794
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	575,287,706	545,138,815	1,738,719	775,988,963	1,898,154,203	217,246,945	(12,065,531)	9,224	34,580,020	239,770,657	792,534,651	533,073,284	1,747,943	810,568,983	2,137,924,860
B. SPECIAL PURPOSE FUNDS (SPFs)	204,556,555	208,622,511	-	33,229,167	446,408,233	(176,261,981)	472,157,121	-	(8,856,357)	287,038,783	28,294,574	680,779,632	-	24,372,810	733,447,016
Government-Owned and Controlled Corporations (GOCCs)	-	101,022,241	-	8,958,939	109,981,180	50,000	53,845,245	-	2,800,000	56,695,245	50,000	154,867,486	-	11,758,939	166,676,425
Allocation to LGUs	21,537	79,527,085	-	650,373	80,198,995	8,002	428,681,528	-	-	428,689,530	29,539	508,208,613	-	650,373	508,888,525
Other SPFs	204,535,018	28,073,185	-	23,619,855	256,228,058	(176,319,983)	(10,369,652)	-	(11,656,357)	(198,345,991)	28,215,035	17,703,534	-	11,963,498	57,882,067
C. AUTOMATIC APPROPRIATIONS	31,950,135	466,018,371	392,797,013	39,929,885	930,695,404	(31,950,135)	(466,018,371)	(13)	(24,631,885)	(522,600,404)	-	-	392,797,000	15,298,000	408,095,000
Net Lending	-	-	-	26,500,000	26,500,000	-	-	-	(11,202,000)	(11,202,000)	-	-	-	15,298,000	15,298,000
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	(31,950,135)	(466,018,371)	(13)	(13,429,885)	(511,398,404)	-	-	-	-	-
GRAND TOTAL	811,794,396	1,219,779,697	394,535,732	849,148,015	3,275,257,839	9,034,829	(5,926,781)	9,211	1,091,778	4,209,037	820,829,225	1,213,852,916	394,544,943	850,239,793	3,279,466,876
GRAND TOTAL BY FUNDING SOURCE:	811,794,396	1,219,779,697	394,535,732	849,148,015	3,275,257,839	9,034,829	(5,926,781)	9,211	1,091,778	4,209,037	820,829,225	1,213,852,916	394,544,943	850,239,793	3,279,466,876
Current Year Budget	811,794,396	1,103,133,598	394,459,128	692,412,878	3,001,800,000	9,034,829	(4,181,368)	4,471	98,227	4,956,159	820,829,225	1,098,952,230	394,463,599	692,511,105	3,006,756,159
Agency Specific Budget	575,287,706	460,849,843	1,662,115	625,017,377	1,662,817,041	3,747,848	(49,632,937)	4,474	2,915,767	(42,964,848)	579,035,554	411,216,906	1,666,589	627,933,144	1,619,852,193
Special Purpose Funds	204,556,555	176,265,384	-	27,465,616	408,287,555	(10,083)	43,101,951	-	(127,019)	42,964,849	204,546,472	219,367,335	-	27,338,597	451,252,404
Automatic Appropriations	31,950,135	466,018,371	392,797,013	39,929,885	930,695,404	5,297,064	(11,850,937)	(3)	(13,831,001)	(20,384,937)	37,247,199	454,167,374	392,797,010	26,098,884	910,310,467
Unprogrammed Fund	-	-	-	-	-	-	14,200,615	-	11,140,479	25,341,094	-	14,200,615	-	11,140,479	25,341,094
Continuing Appropriations	-	116,646,099	76,604	156,735,137	273,457,839	-	(1,745,413)	4,740	993,551	(747,122)	-	114,900,686	81,344	157,728,688	272,710,717
Agency Specific Budget	-	1,703,508	-	26,475,562	28,179,070	-	-	-	1,500,000	1,500,000	-	1,703,508	-	27,975,562	29,679,070
Special Purpose Funds	-	32,325,698	-	5,758,945	38,084,643	-	(1,500,001)	-	0	(1,500,001)	-	30,825,697	-	5,758,945	36,584,642
Unobligated Allotment	-	82,616,893	76,604	124,500,629	207,194,126	-	(245,412)	4,740	(506,449)	(747,121)	-	82,371,481	81,344	123,994,180	

FY 2016 STATEMENT OF APPROPRIATIONS, ALLOTMEN January 1 to December 31, 2016 (In Thousand Pesos)																		
PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agency Submission)					UNOBLIGATED BALANCES					OBLIGATION RATES (% of Obligations vs. Allotments)	Disbursements	DISBURSEMENTS RATE (% of Disb. vs. Obligations)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total			
Congress of the Philippines	6,239,967	7,861,978	-	429,048	14,530,993	6,122,359	6,742,248	-	353,735	13,218,342	117,608	1,119,730	-	75,313	1,312,651	91.0%	12,157,157	92.0%
Office of the President	830,811	5,477,077	-	158,016	6,465,904	774,323	2,006,716	-	44,899	2,825,937	56,488	3,470,361	-	113,117	3,639,966	43.7%	4,072,326	100.0%
Office of the Vice-President	69,248	252,602	-	4,703	326,553	68,170	207,019	-	3,631	278,821	1,077	45,584	-	1,072	47,732	85.4%	240,090	86.1%
Department of Agrarian Reform	4,245,666	9,114,307	-	913,936	14,273,909	4,226,501	3,534,876	-	431,013	8,192,389	19,165	5,579,431	-	482,923	6,081,519	57.4%	7,233,962	88.3%
Department of Agriculture	4,469,081	29,412,549	2,438	18,074,249	51,958,317	4,377,984	25,730,411	712	14,826,127	44,935,234	91,097	3,682,138	1,725	3,248,123	7,023,083	86.5%	34,758,669	77.4%
Department of Budget and Management	1,917,506	1,291,554	108	202,094	3,411,261	1,882,642	453,969	-	86,665	2,423,288	34,864	837,585	95	115,429	987,973	71.0%	2,294,411	94.7%
Department of Education	300,039,330	73,846,551	-	42,111,270	415,997,151	294,137,586	50,177,921	-	26,733,193	371,048,700	5,901,743	23,668,630	-	15,378,077	44,948,451	89.2%	336,065,029	90.6%
State Universities and Colleges	33,809,158	12,247,985	-	12,947,022	59,004,165	33,314,930	10,123,592	-	9,650,140	53,088,662	494,227	2,124,393	-	3,296,882	5,915,502	90.0%	48,265,383	90.9%
Department of Energy	432,710	1,683,161	-	2,503,631	4,619,502	431,937	1,309,839	-	56,254	1,798,030	773	373,322	-	2,447,377	2,821,472	38.9%	1,184,029	65.9%
Department of Environment and Natural Resources	8,058,806	10,569,902	-	9,842,056	28,470,764	8,043,504	8,479,065	-	9,151,564	25,674,133	15,301	2,090,837	-	690,492	2,796,631	90.2%	21,572,875	84.0%
Department of Finance	7,871,030	11,699,552	926,461	8,165,893	28,662,935	7,737,605	8,415,269	796,210	3,873,443	20,822,527	133,425	3,284,283	130,251	4,292,450	7,840,408	72.6%	16,916,422	81.2%
Department of Foreign Affairs	6,789,308	11,855,601	22,115	3,837,811	22,504,836	6,776,543	10,685,067	20,317	1,603,296	19,085,224	12,766	1,170,534	1,798	2,234,515	3,419,612	84.8%	14,675,534	76.9%
Department of Health	24,836,487	34,789,633	-	31,122,481	90,748,600	24,470,258	31,089,501	-	23,120,110	78,679,869	366,229	3,700,132	-	8,002,371	12,068,732	86.7%	76,828,230	97.6%
Department of the Interior and Local Government	139,333,154	27,623,203	-	11,298,403	178,254,760	139,045,827	24,202,739	-	7,309,258	170,557,224	287,327	3,420,464	-	3,989,145	7,696,936	95.7%	162,951,180	95.5%
Department of Justice	12,864,441	4,234,725	-	1,027,041	18,126,207	12,569,793	3,200,243	-	735,220	16,505,255	294,648	1,034,483	-	291,821	1,620,952	91.1%	14,163,434	85.8%
Department of Labor and Employment	5,515,457	14,455,231	-	742,553	20,713,242	5,238,648	11,286,936	-	341,681	16,867,265	276,809	3,168,295	-	400,872	3,845,977	81.4%	15,665,023	92.9%
Department of National Defense	124,096,261	32,078,412	19	25,128,293	181,302,985	123,756,578	28,037,237	-	20,559,200	172,353,014	339,684	4,041,175	19	4,569,093	8,949,971	95.1%	158,640,773	92.0%
Department of Public Works and Highways	8,505,473	15,864,094	-	525,165,832	549,535,399	8,356,239	12,216,151	-	405,269,301	425,841,691	149,234	3,647,943	-	119,896,531	123,693,708	77.5%	311,807,726	73.2%
Department of Science and Technology	3,614,965	14,522,805	-	4,307,456	22,445,226	3,529,355	12,179,490	-	3,219,868	18,928,713	85,609	2,343,315	-	1,087,588	3,516,513	84.3%	15,340,539	81.0%
Department of Social Welfare and Development	5,786,109	124,041,653	786,456	1,319,590	131,933,807	5,753,395	101,402,893	775,822	960,954	108,893,063	32,714	22,638,761	10,634	358,635	23,040,744	82.5%	95,880,775	88.1%
Department of Tourism	485,558	2,919,100	1,534	465,295	3,871,487	480,521	2,591,708	1,501	418,154	3,491,884	5,037	327,392	33	47,141	379,603	90.2%	2,045,602	58.6%
Department of Trade and Industry	1,760,387	3,994,895	1,340	299,164	6,055,687	1,731,147	3,472,198	1,109	159,802	5,364,256	29,240	522,697	231	139,362	691,531	88.6%	4,357,204	81.2%
Department of Transportation and Communications	7,568,504	32,295,641	7,220	52,290,550	92,161,915	7,512,145	25,415,195	5,959	28,865,180	61,798,479	56,359	6,880,446	1,261	23,425,370	30,363,436	67.1%	48,955,592	79.2%
National Economic and Development Authority	2,746,673	4,027,009	218	805,142	7,579,043	2,536,656	3,293,294	4	693,133	6,523,087	210,017	733,715	214	112,009	1,055,956	86.1%	6,490,942	99.5%
Presidential Communications Operations Office	632,555	572,044	-	44,835	1,249,434	619,268	545,890	-	39,863	1,205,020	13,288	26,153	-	4,972	44,414	96.4%	1,127,366	93.6%
Other Executive Offices	5,102,149	13,164,281	11	2,605,439	20,871,880	4,959,602	10,601,473	7	1,889,621	17,450,703	142,547	2,562,808	4	715,819	3,421,178	83.6%	14,518,720	83.2%
Autonomous Region in Muslim Mindanao	11,281,593	6,167,237	-	13,140,325	30,589,155	11,084,803	5,338,369	-	10,960,297	27,383,469	196,791	828,868	-	2,180,028	3,205,687	89.5%	23,738,997	86.7%
Joint Legislative-Executive Councils	2,776	680	-	4	3,460	2,393	413	-	-	2,806	383	267	-	4	654	81.1%	2,384	85.0%
The Judiciary	19,952,973	9,923,285	-	3,269,658	33,145,916	20,503,405	7,513,433	-	3,093,543	31,110,381	(550,432)	2,409,852	-	176,115	2,035,535	93.9%	26,937,334	86.6%
Civil Service Commission	1,001,873	332,215	13	242,937	1,577,038	995,675	282,362	11	181,288	1,459,335	6,198	49,854	2	61,649	117,703	92.5%	1,337,220	91.6%
Commission on Audit	8,924,719	597,763	-	494,349	10,016,831	8,917,815	570,049	-	171,820	9,659,683	6,904	27,714	-	322,529	357,148	96.4%	8,673,197	89.8%
Commission on Elections	9,102,559	12,747,128	-	2,000	21,851,687	5,052,494	7,995,548	-	-	13,048,042	4,050,065	4,751,580	-	2,000	8,803,645	59.7%	12,452,520	95.4%
Office of the Ombudsman	1,640,582	717,765	-	175,816	2,534,163	1,609,615	649,762	-	70,362	2,329,739	30,967	68,003	-	105,454	204,424	91.9%	2,087,307	89.6%
Commission on Human Rights	296,023	166,625	10	43,344	506,002	296,023	164,287	10	24,406	484,726	-	2,338	-	18,938	21,276	95.8%	449,652	92.8%
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	769,823,890	530,548,244	1,747,943	773,180,237	2,075,300,314	756,915,737	419,915,160	1,601,675	574,897,019	1,753,329,592	12,908,153	110,633,084	146,267	198,283,218	321,970,722	84.5%	1,503,887,603	85.8%
B. SPECIAL PURPOSE FUNDS (SPFs)	79,539	597,729,592	-	12,406,812	610,215,943	79,078	597,631,331	-	12,022,852	609,733,261	461	98,261	-	383,960	482,682	99.9%	552,308,205	90.6%
Government-Owned and Controlled Corporations (GOCCs)	50,000	133,503,802	-	11,758,939	145,312,741	50,000	133,503,802	-	11,758,939	145,312,741	-	-	-	-	-	100.0%	124,786,831	85.9%
Allocation to LGUs	29,539	464,225,790	-	647,873	464,903,202	29,078	464,127,529	-	263,913	464,420,520	461	98,261	-	383,960	482,682	99.9%	427,521,373	92.1%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	-	-	392,797,000	15,298,000	408,095,000	-	-	304,454,000	15,298,000	319,752,000	-	-	88,343,000	-	88,343,000	78.4%	319,752,000	100.0%
Net Lending	-	-	-	15,298,000	15,298,000	-	-	-	15,298,000	15,298,000	-	-	-	-	-	100.0%	15,298,000	100.0%
Interest Payments	-	-	392,797,000	-	392,797,000	-	-	304,454,000	-	304,454,000	-	-	88,343,000	-	88,343,000	77.5%	304,454,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	769,903,429	1,128,277,836	394,544,943	800,885,049	3,093,611,257	756,994,816	1,017,546,491	306,055,675	602,217,871	2,682,814,853	12,908,613	110,731,345	88,489,267	198,667,178	410,796,404	86.7%	2,375,947,807	88.6%
GRAND TOTAL BY FUNDING SOURCE:	769,903,429	1,128,277,836	394,544,943	800,885,049	3,093,611,257	756,994,816	1,017,546,491	306,055,675	602,217,871	2,682,814,853	12,908,613	110,731,345	88,489,267	198,667,178	410,796,404	86.7%	2,375,947,807	88.6%
Current Year Budget	769,903,429	1,027,834,705	394,463,599	654,408,814	2,846,610,547	756,994,816	937,638,527	305,979,575	500,868,979	2,501,481,896	12,908,613	90,196,178	88,484,024	153,539,836	345,128,651	87.9%		
Agency Specific Budget	556,324,793	409,771,222	1,666,589	599,892,055	1,567,654,659	546,328,445	322,833,143	1,525,567	454,955,784	1,325,642,939	9,996,348	86,938,079	141,022	144,936,271	242,011,719	84.6%		
Special Purpose Funds	176,331,437	149,695,494																