

**FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**January 1 to December 31, 2017 (PRELIMINARY)**  
(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	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	189,851	(4,412,678)	-	-	(4,222,827)	897,275	15,575,745	-	274,136	16,747,156
Office of the Vice-President	61,135	600,432	-	10,562	672,129	27,401	(3,300)	-	-	24,101	88,536	597,132	-	10,562	696,230
Department of Agrarian Reform	3,930,910	7,394,654	-	1,995,705	13,321,269	733,054	(278,025)	-	79,559	534,588	4,663,964	7,116,629	-	2,075,264	13,855,857
Department of Agriculture	3,995,923	25,023,991	3,119	22,287,032	51,310,065	827,168	3,398,212	-	(4,308,685)	(83,305)	4,823,091	28,422,203	3,119	17,978,347	51,226,760
Department of Budget and Management	652,499	1,168,612	203	110,838	1,932,152	1,612,757	(108,862)	-	89,489	1,593,383	2,265,256	1,059,750	203	200,327	3,525,536
Department of Education	328,454,300	99,813,288	-	151,406,164	579,673,753	29,920,202	413,378	-	(108,766,388)	(78,432,808)	358,374,502	100,226,666	-	42,639,776	501,240,945
State Universities and Colleges	35,810,476	14,665,361	-	13,340,712	63,816,549	5,995,268	(778,171)	-	114,307	5,331,404	41,805,744	13,887,190	-	13,455,019	69,147,953
Department of Energy	404,753	726,744	-	109,051	1,240,548	118,718	1,364,750	-	257,564	1,741,033	523,471	2,091,494	-	366,615	2,981,581
Department of Environment and Natural Resources	6,905,621	12,915,371	-	9,532,808	29,353,800	1,991,668	(251,866)	-	205,683	1,945,485	8,897,289	12,663,505	-	9,738,491	31,299,285
Department of Finance	6,976,850	8,425,255	1,058,599	10,685,917	27,146,621	1,454,937	9,316,846	-	879,935	11,651,717	8,431,787	17,742,101	1,058,599	11,565,852	38,798,338
Department of Foreign Affairs	6,641,530	9,667,890	19,687	3,527,887	19,856,994	747,491	8,288	9,484	1,793	767,057	7,389,021	9,676,178	29,171	3,529,680	20,624,051
Department of Health	28,215,272	43,949,453	-	35,524,610	107,689,335	5,178,446	208,664	-	1,214,671	6,601,781	33,393,718	44,158,117	-	36,739,281	114,291,116
Department of Information and Communications Tech.	741,733	4,321,436	-	1,177,303	6,240,472	144,575	172,594	-	2,508	319,677	886,308	4,494,030	-	1,179,811	6,560,149
Department of the Interior and Local Government	117,604,603	26,900,192	-	9,919,055	154,423,850	43,312,233	4,725,694	-	7,043,978	55,081,906	160,916,836	31,625,886	-	16,963,033	209,505,756
Department of Justice	11,043,346	4,735,699	-	920,745	16,699,790	336,629	3,376,939	-	446,026	4,176,680	14,437,261	5,072,438	-	1,366,771	20,876,470
Department of Labor and Employment	3,679,683	9,652,912	3,000	664,672	14,000,268	1,055,504	86,219	-	34,710	1,176,433	4,735,187	9,739,131	3,000	699,382	15,176,701
Department of National Defense	72,256,727	37,512,472	38	47,389,055	157,158,292	55,699,015	4,226,848	-	5,579,764	65,505,628	127,955,742	41,739,320	38	52,968,819	222,663,920
Department of Public Works and Highways	7,746,698	19,953,730	-	532,021,198	559,721,626	1,593,191	1,748,559	-	125,931,654	129,273,403	9,339,889	21,702,289	-	657,952,852	688,995,029
Department of Science and Technology	2,995,403	11,930,205	-	6,428,067	21,353,675	580,501	(50,346)	-	79,547	609,703	3,575,904	11,879,859	-	6,507,614	21,963,378
Department of Social Welfare and Development	5,489,166	142,013,053	1,026,866	677,659	149,206,744	614,699	11,795,255	(47,693)	(398)	12,361,864	6,103,865	153,808,308	979,173	677,261	161,568,607
Department of Tourism	493,850	2,267,471	1,622	103,277	2,866,220	83,606	810,953	-	253,642	1,148,201	577,456	3,078,424	1,622	356,919	4,014,421
Department of Trade and Industry	1,603,769	3,276,054	1,308	372,090	5,253,221	331,390	141,103	-	55,240	527,733	1,935,159	3,417,157	1,308	427,330	5,780,954
Department of Transportation	6,082,451	19,280,413	7,443	48,230,792	73,601,099	2,412,065	1,797,283	-	5,603,356	9,812,705	8,494,516	21,077,696	7,443	53,834,148	83,413,804
National Economic and Development Authority	1,713,602	3,966,460	425	637,075	6,317,562	404,403	(17,713)	-	-	386,690	2,118,005	3,948,747	425	637,075	6,704,252
Presidential Communications Operations Office	736,430	590,889	-	25,802	1,353,121	92,872	1,498,333	-	51,626	1,642,831	829,302	2,089,221	-	77,429	2,995,952
Other Executive Offices	6,588,479	33,755,561	2	6,746,652	47,090,695	1,498,844	3,415,548	10	794,368	5,708,770	8,087,323	37,171,110	12	7,541,020	52,799,465
Autonomous Region in Muslim Mindanao	14,673,063	4,772,959	-	15,824,719	35,270,741	(167,667)	2,355,655	-	257,022	2,445,010	14,505,396	7,128,614	-	16,081,741	37,715,751
Joint Legislative-Executive Councils	2,790	655	-	-	3,445	520	(100)	-	-	420	3,310	555	-	-	3,865
The Judiciary	22,794,807	7,666,659	-	3,425,191	33,886,657	1,241,611	-	-	-	1,241,611	24,036,418	7,666,659	-	3,425,191	35,128,268
Civil Service Commission	987,967	303,781	11	64,153	1,355,912	139,676	(1,175)	-	-	138,501	1,127,643	302,606	11	64,153	1,494,413
Commission on Audit	9,490,076	369,276	-	586,309	10,445,661	1,191,002	8,512	-	-	1,199,514	10,681,078	377,788	-	586,309	11,645,175
Commission on Elections	2,464,465	9,454,317	-	2,000	11,920,782	301,999	-	-	-	301,999	2,766,464	9,454,317	-	2,000	12,222,781
Office of the Ombudsman	1,812,109	598,052	-	16,122	2,426,283	114,832	-	-	683	115,515	1,926,941	598,052	-	16,805	2,541,798
Commission on Human Rights	297,414	324,298	10	124,422	746,144	75,588	-	-	-	75,588	373,002	324,298	10	124,422	821,732
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)</b>	<b>721,315,173</b>	<b>596,373,626</b>	<b>2,122,333</b>	<b>924,684,993</b>	<b>2,244,496,126</b>	<b>163,379,052</b>	<b>41,927,198</b>	<b>(38,199)</b>	<b>35,901,654</b>	<b>241,169,706</b>	<b>884,694,225</b>	<b>638,300,825</b>	<b>2,084,134</b>	<b>960,586,648</b>	<b>2,485,665,832</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>230,213,085</b>	<b>285,032,831</b>	<b>-</b>	<b>26,868,414</b>	<b>542,114,330</b>	<b>(126,625,745)</b>	<b>477,167,485</b>	<b>-</b>	<b>(10,058,853)</b>	<b>340,482,888</b>	<b>103,587,340</b>	<b>762,200,317</b>	<b>-</b>	<b>16,809,561</b>	<b>882,597,218</b>
Government-Owned and Controlled Corporations (GOCCs)	-	156,413,002	-	2,657,325	159,070,327	96,250	13,283,131	-	3,475,068	16,854,449	96,250	169,696,133	-	6,132,393	175,924,776
Allocation to LGUs	25,529	104,620,356	-	1,046,380	105,692,265	20,376	486,888,158	-	-	486,908,534	45,905	591,508,514	-	1,046,380	592,600,798
Other SPFs	230,187,556	23,999,474	-	23,164,709	277,351,739	(126,742,371)	(23,003,803)	-	(13,533,921)	(163,280,095)	103,445,185	995,671	-	9,630,788	114,071,644
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>38,952,066</b>	<b>513,786,101</b>	<b>334,877,002</b>	<b>30,397,879</b>	<b>918,013,408</b>	<b>(42,199,915)</b>	<b>(502,955,583)</b>	<b>(2)</b>	<b>(13,322,742)</b>	<b>(558,478,242)</b>	<b>(3,247,849)</b>	<b>10,830,518</b>	<b>334,877,000</b>	<b>17,075,137</b>	<b>359,534,806</b>
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	(42,199,915)	(502,955,583)	(2)	(13,322,742)	(558,478,242)	(3,247,849)	10,830,518	-	309,972	7,892,641
<b>GRAND TOTAL</b>	<b>990,480,324</b>	<b>1,395,192,559</b>	<b>336,999,335</b>	<b>981,951,287</b>	<b>3,704,623,504</b>	<b>(5,446,608)</b>	<b>16,139,101</b>	<b>(38,201)</b>	<b>12,520,059</b>	<b>23,174,351</b>	<b>985,033,716</b>	<b>1,411,331,660</b>	<b>336,961,134</b>	<b>994,471,346</b>	<b>3,727,797,856</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>990,480,324</b>	<b>1,395,192,559</b>	<b>336,999,335</b>	<b>981,951,287</b>	<b>3,704,623,504</b>	<b>(5,446,608)</b>	<b>16,139,101</b>	<b>(38,201)</b>	<b>12,520,059</b>	<b>23,174,351</b>	<b>985,033,716</b>	<b>1,411,331,660</b>	<b>336,961,134</b>	<b>994,471,346</b>	<b>3,727,797,856</b>
Current Year Budget	990,480,324	1,229,225,320	336,858,313	793,436,043	3,350,000,000	(5,457,927)	11,496,005	(317,551)	17,422,292	23,142,819	985,022,397	1,240,721,325	336,540,762	810,858,335	3,373,142,819
Departments	721,315,173	498,910,820	1,981,311	746,590,149	1,968,797,453	4,471,408	(5,115,398)	(317,559)	(2,490,406)	(3,451,955)	725,786,581	493,795,422	1,663,752	744,099,743	1,965,345,498
Special Purpose Funds	230,213,085	216,528,399	-	16,448,015	463,189,499	(10,000,000)	9,751,094	-	3,700,861	3,451,955	220,213,085	226,279,493	-	20,148,876	466,641,454
Automatic Appropriations	38,952,066	513,786,101	334,877,002	30,397,879	918,013,408	70,665	2,440,284	8	6,300,387	8,811,343	39,022,731	516,226,385	334,877,010	36,698,266	926,824,391
Unprogrammed Fund	-	-	-	-	-	-	4,420,026	-	9,911,450	14,331,476	-	4,420,026	-	9,911,450	14,331,476
Continuing Appropriations	-	165,967,239	141,022	188,515,244	354,623,504	11,319	4,643,096	279,350	(4,902,233)	31,532	11,319	170,610,335	420,373	183,613,010	354,655,037
Departments	-	1,445,737	-	28,041,089	29,486,826	-	5,000	-	-	5,000	-	1,450,737	-	28,041,089	29,491,826
Special Purpose Funds	-	68,430,099	-	10,061,201	78,491,300	-	5,294,836	-	4,237,194	9,532,030	-	73,724,936	-	14,298,395	88,023,331
Unobligated Allotment	-	96,091,402	141,022	150,412,954	246,645,378	11,319	(656,740)	279,350	(9,139,427)	(9,505,498)	11,319	95,434,662	420,373	141,273,526	237,139,880

**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 and Unprogrammed Appropriations; and 2016 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
- 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** – from the submitted SAAODB of the agencies and BTR's COR for GOCCs, LGUs, Net Lending and Interest Payments
- f. Obligation Rates** – % of Obligations vs. Allotments **g. Disbursement Rates** – % of Disbursements vs. Obligations

**2. Status of Agencies' Submissions as of April 5, 2018***(See Annex B for the list of agencies with partial and no submission)*

Particulars	No. of Agencies	% of Compliance
<b>Total</b>	<b>307</b>	<b>100.0%</b>
Complete Submission	296	96.4%
Partial Submission	9	2.9%
No Submission	2	0.7%

**FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMEN\***  
**January 1 to December 31, 2017 (PRELIMINARY)**  
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agency Submission)					UNOBLIGATED BALANCES					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSE- MENTS	DISB. RATE (% of Disb. Over Obligations)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total			
Congress of the Philippines	7,238,449	8,387,608	-	523,212	16,149,269	2,605,492	2,059,093	30	43,720	4,708,335	4,632,957	6,328,515	(30)	479,492	11,440,934	29.2%	4,266,854	90.6%
Office of the President	897,246	15,575,745	-	274,136	16,747,128	880,087	10,487,468	-	249,473	11,617,028	17,160	5,088,277	-	24,664	5,130,100	69.4%	8,572,342	73.8%
Office of the Vice-President	88,536	597,132	-	10,562	696,230	88,400	564,838	-	10,193	663,431	136	32,293	-	369	32,799	95.3%	615,230	92.7%
Department of Agrarian Reform	4,650,124	6,883,080	-	2,075,264	13,608,468	4,544,993	4,206,616	-	1,821,522	10,573,132	105,130	2,676,464	-	253,742	3,035,337	77.7%	8,273,686	78.3%
Department of Agriculture	4,814,135	28,386,543	3,119	17,975,607	51,179,404	4,735,534	26,462,637	1,185	17,214,268	48,413,624	78,600	1,923,906	1,934	761,340	2,765,780	94.6%	32,026,478	66.2%
Department of Budget and Management	2,247,140	1,059,750	203	200,327	3,507,419	2,237,921	701,058	29	121,752	3,060,760	9,218	358,692	174	78,575	446,659	87.3%	2,760,172	90.2%
Department of Education	329,375,402	100,109,666	-	42,611,396	472,096,464	238,554,776	30,552,244	902	9,797,700	278,905,623	90,820,626	69,557,422	(902)	32,813,695	193,190,841	59.1%	262,897,530	94.3%
State Universities and Colleges	38,899,598	13,308,567	-	13,345,050	65,553,215	37,363,574	12,181,271	-	12,648,179	62,193,025	1,536,023	1,127,296	-	696,871	3,360,190	94.9%	52,637,924	84.6%
Department of Energy	517,221	2,091,494	-	366,615	2,975,330	515,744	1,391,336	-	311,666	2,218,745	1,477	700,158	-	54,949	756,585	74.6%	998,479	45.0%
Department of Environment and Natural Resources	8,852,052	12,663,505	-	9,738,491	31,254,048	8,833,073	11,699,802	-	9,382,375	29,915,250	18,979	683,703	-	356,115	1,338,797	95.7%	22,158,563	74.1%
Department of Finance	7,948,476	17,692,101	1,058,599	11,565,852	38,265,028	7,793,420	13,598,896	940,418	10,137,754	32,470,488	155,056	4,093,205	118,181	1,428,098	5,794,540	84.9%	23,243,945	71.6%
Department of Foreign Affairs	7,389,021	9,669,842	29,171	3,522,180	20,610,215	7,354,696	8,618,499	27,412	2,911,184	18,911,791	34,326	1,051,342	1,760	610,997	1,698,424	91.8%	15,195,195	80.3%
Department of Health	31,388,010	44,157,997	-	36,715,983	112,261,989	30,822,636	41,936,778	1	33,978,191	106,737,606	565,373	2,221,219	(1)	2,737,792	5,524,383	95.1%	67,088,633	62.9%
Department of Information and Communications Tech.	886,308	4,482,968	-	1,177,129	6,546,405	878,696	4,248,368	-	1,052,940	6,180,004	7,613	234,600	-	124,189	366,401	94.4%	2,406,864	38.9%
Department of the Interior and Local Government	154,096,043	31,583,186	-	16,690,433	202,369,662	153,946,415	30,495,764	-	16,276,026	200,718,204	149,628	1,087,423	-	414,407	1,651,458	99.2%	183,646,655	91.5%
Department of Justice	14,380,094	5,005,688	-	1,335,571	20,721,353	14,189,814	3,892,701	-	812,384	18,894,899	190,281	1,112,987	-	523,187	1,826,454	91.2%	17,238,707	91.2%
Department of Labor and Employment	4,702,455	9,589,131	3,000	699,382	14,993,969	4,243,484	8,023,028	2,980	613,568	12,883,061	458,971	1,566,103	20	85,814	2,110,908	85.9%	10,265,375	79.7%
Department of National Defense	127,481,273	41,671,320	38	47,989,280	217,141,910	127,331,407	39,937,494	-	38,340,482	205,609,383	149,865	1,733,826	38	9,648,797	11,532,527	94.7%	142,484,599	69.3%
Department of Public Works and Highways	9,080,226	20,829,974	-	645,022,685	674,932,885	8,854,299	17,422,902	-	595,663,530	621,940,731	225,927	3,407,072	-	49,359,155	52,992,154	92.1%	225,857,451	36.3%
Department of Science and Technology	3,428,012	11,879,859	-	6,507,614	21,815,486	3,332,086	11,532,399	-	5,795,428	20,659,913	95,926	347,460	-	712,187	1,155,573	94.7%	14,234,995	68.9%
Department of Social Welfare and Development	6,102,499	153,808,308	979,173	677,261	161,567,241	6,080,204	145,689,761	979,057	635,988	153,385,011	22,295	8,118,547	116	41,273	8,182,231	94.9%	129,686,263	84.5%
Department of Tourism	569,676	3,078,424	1,622	356,919	4,006,641	543,042	2,802,135	1,352	355,660	3,702,189	26,634	276,289	270	1,259	304,452	92.4%	2,407,630	65.0%
Department of Trade and Industry	1,924,411	3,417,157	1,308	427,330	5,770,206	1,917,357	3,193,576	1,219	382,868	5,495,020	7,054	223,581	89	44,462	275,186	95.2%	4,737,419	86.2%
Department of Transportation	8,488,998	21,067,696	7,443	52,716,407	82,280,544	8,195,969	17,023,878	6,388	44,000,897	69,227,132	293,029	4,043,818	1,055	8,715,510	13,053,412	84.1%	27,129,678	39.2%
National Economic and Development Authority	2,101,201	3,889,504	425	634,075	6,625,205	2,048,338	3,365,293	3	625,326	6,038,960	52,863	524,211	422	8,749	586,245	91.2%	4,515,957	74.8%
Presidential Communications Operations Office	676,715	2,089,221	-	77,429	2,843,365	658,340	1,948,366	-	77,542	2,684,248	18,375	140,855	-	(113)	159,116	94.4%	2,601,597	96.9%
Other Executive Offices	7,915,221	37,128,035	12	7,469,911	52,513,179	7,805,188	34,964,814	2	7,140,365	49,910,368	110,033	2,163,221	10	329,546	2,602,811	95.0%	31,614,688	63.3%
Autonomous Region in Muslim Mindanao	13,657,137	7,124,614	-	16,080,741	36,862,493	662,809	942,482	-	10,130,002	11,735,292	12,994,329	6,182,132	-	5,950,739	25,127,200	31.8%	3,631,362	30.9%
Joint Legislative-Executive Councils	3,310	555	-	-	3,865	3,290	408	-	-	3,698	20	147	-	-	167	95.7%	3,684	99.6%
The Judiciary	23,575,577	7,666,659	-	3,425,191	34,667,427	23,979,987	5,499,353	-	3,409,047	32,888,388	(404,410)	2,167,306	-	16,144	1,779,039	94.9%	32,054,760	97.5%
Civil Service Commission	1,124,134	302,606	11	64,153	1,490,903	1,120,188	295,039	9	64,152	1,479,387	3,946	7,567	2	1	11,516	99.2%	1,475,794	99.8%
Commission on Audit	10,524,396	377,788	-	586,309	11,488,494	10,153,416	626,923	-	277,348	11,057,688	370,980	(249,135)	-	308,961	430,806	96.3%	10,972,991	99.2%
Commission on Elections	2,766,464	9,454,317	-	2,000	12,222,781	3,167,523	1,527,825	-	953,239	5,648,587	(401,059)	7,926,492	-	(951,239)	6,574,194	46.2%	4,618,177	81.8%
Office of the Ombudsman	1,926,067	598,052	-	16,805	2,540,924	1,212,371	304,760	-	16,122	1,533,253	713,696	293,292	-	682	1,007,671	60.3%	1,439,183	93.9%
Commission on Human Rights	372,280	324,298	10	110,337	806,925	372,280	324,298	10	110,337	806,925	-	0	-	0	100.0%	700,575	86.8%	
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)</b>	<b>840,087,908</b>	<b>635,952,391</b>	<b>2,084,134</b>	<b>940,991,638</b>	<b>2,419,116,071</b>	<b>727,026,849</b>	<b>498,522,103</b>	<b>1,960,998</b>	<b>825,361,230</b>	<b>2,052,871,180</b>	<b>113,061,059</b>	<b>137,430,288</b>	<b>123,137</b>	<b>115,630,408</b>	<b>366,244,891</b>	<b>84.9%</b>	<b>1,354,459,436</b>	<b>66.0%</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>142,155</b>	<b>722,347,755</b>	<b>-</b>	<b>6,500,333</b>	<b>728,990,243</b>	<b>140,032</b>	<b>722,277,610</b>	<b>-</b>	<b>6,276,318</b>	<b>728,693,960</b>	<b>2,123</b>	<b>70,145</b>	<b>-</b>	<b>224,015</b>	<b>296,283</b>	<b>100.0%</b>	<b>667,840,754</b>	<b>91.6%</b>
Government-Owned and Controlled Corporations (GOCCs)	96,250	161,534,028	-	5,453,953	167,084,231	96,250	161,534,028	-	5,453,953	167,084,231	-	-	-	-	-	100.0%	136,446,000	81.7%
Allocation to LGUs	45,905	560,813,727	-	1,046,380	561,906,012	43,782	560,743,582	-	822,365	561,609,729	2,123	70,145	-	224,015	296,283	99.9%	531,394,754	94.6%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>334,877,000</b>	<b>-</b>	<b>334,877,000</b>	<b>-</b>	<b>-</b>	<b>310,541,000</b>	<b>-</b>	<b>310,541,000</b>	<b>-</b>	<b>-</b>	<b>24,336,000</b>	<b>-</b>	<b>24,336,000</b>	<b>92.7%</b>	<b>310,541,000</b>	<b>100.0%</b>
Net Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	334,877,000	-	334,877,000	-	-	310,541,000	-	310,541,000	-	-	24,336,000	-	24,336,000	92.7%	310,541,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>840,230,063</b>	<b>1,358,300,146</b>	<b>336,961,134</b>	<b>947,491,971</b>	<b>3,482,983,314</b>	<b>727,166,881</b>	<b>1,220,799,713</b>	<b>312,501,998</b>	<b>831,637,548</b>	<b>3,092,106,140</b>	<b>113,063,182</b>	<b>137,500,433</b>	<b>24,459,137</b>	<b>115,854,423</b>	<b>390,877,174</b>	<b>88.8%</b>	<b>2,332,841,190</b>	<b>75.4%</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>840,230,063</b>	<b>1,358,300,146</b>	<b>336,961,134</b>	<b>947,491,971</b>	<b>3,482,983,314</b>	<b>727,166,881</b>	<b>1,220,799,713</b>	<b>312,501,998</b>	<b>831,637,548</b>	<b>3,092,106,140</b>	<b>113,063,182</b>	<b>137,500,433</b>	<b>24,459,137</b>	<b>115,854,423</b>	<b>390,877,174</b>	<b>88.8%</b>	<b>2,332,841,190</b>	<b>75.4%</b>
<b>Current Year Budget</b>	<b>840,218,744</b>	<b>1,209,715,760</b>	<b>336,540,762</b>	<b>776,869,718</b>	<b>3,163,344,984</b>	<b>726,489,765</b>	<b>1,113,145,511</b>	<b>312,084,450</b>	<b>703,925,682</b>	<b>2,855,645,407</b>	<b>113,728,979</b>	<b>96,570,250</b>	<b>24,456,311</b>	<b>72,944,037</b>	<b>307,699,577</b>	<b>90.3%</b>	<b>2,000,000,000</b>	<b>63.5%</b>
Departments	681,180,264	492,365,848	1,663,752	732,252,496	1,907,462,360	577,829,607												

## COMPLIANCE STATUS REPORT (FAR/SAOB - 2017 Q4)

As of April 5, 2018

Recap:

Particulars	No. of Agencies	% of Compliance
<b>Total</b>	<b>307</b>	<b>100.0%</b>
Complete	296	96.4%
Partial	9	2.9%
No Submission	2	0.7%

<b>List of Agencies Without Submission of the 4th Quarter (As of December 31) Report of the Status of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)</b>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

- |                                         |
|-----------------------------------------|
| 1 COP-House of Representatives          |
| 2 Autonomous Regions of Muslim Mindanao |

<b>Partial Submissions of the 4th Quarter (As of December 31) Report of SAAODB</b>
------------------------------------------------------------------------------------

- |                                                           |
|-----------------------------------------------------------|
| 1 SUC-Mindanao State University                           |
| 2 SUC-Tarlac College of Agriculture                       |
| 3 SUC-Cotabato Foundation College of Science & Technology |
| 4 SUC-Adiong Memorial Polytechnic State College           |
| 5 DepEd-Office of the Secretary                           |
| 6 DPWH-Office of the Secretary                            |
| 7 DOT-Office of the Secretary                             |
| 8 OEO-Housing & Urban Development Coordinating Council    |
| 9 OEO-Philippine Commission on Women                      |

<b>List of Agencies With No Disbursement Report in the 4th Quarter (As of December 31) Report of SAAODB</b>
-------------------------------------------------------------------------------------------------------------

- |                               |
|-------------------------------|
| 1 DND - General Head Quarters |
|-------------------------------|