

## FY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

January 1 to September 30, 2019  
(In Thousand Pesos)

PARTICULARS	FY 2019 AVAILABLE APPROPRIATIONS AS OF SEPTEMBER 30, 2019														
	APPROPRIATIONS (2019 GAA, 2018 GAA AS REENACTED, AUTOMATIC APPROPRIATIONS, 2018 CONTINUING APPROPRIATIONS AND UNOBLIGATED ALLOTMENTS)					ADJUSTMENTS (Adjustments per Special Provisions in the GAA, Modification 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	8,766,291	11,427,496	-	1,708,829	21,902,617	558,908	-	-	-	558,908	9,325,199	11,427,496	-	1,708,829	22,461,525
Office of the President	1,078,204	5,825,015	-	711,625	7,614,844	57,954	-	-	-	57,954	1,136,158	5,825,015	-	711,625	7,672,799
Office of the Vice-President	100,259	553,356	-	13,256	666,871	8,902	-	-	-	8,902	109,161	553,356	-	13,256	675,773
Department of Agrarian Reform	4,138,604	4,312,289	-	363,798	8,814,691	412,593	93,928	-	10,689	517,210	4,551,197	4,406,217	-	374,487	9,331,901
Department of Agriculture	4,841,276	23,490,565	2,877	26,451,127	54,785,845	554,038	1,602,629	-	(8,078,922)	(5,922,255)	5,395,314	25,093,194	2,877	18,372,205	48,863,590
Department of Budget and Management	882,440	2,623,842	187	338,869	3,845,338	1,270,665	(68,673)	-	68,673	1,270,665	2,153,105	2,555,169	187	407,542	5,116,002
Department of Education	374,645,209	91,050,189	-	55,255,715	520,951,113	37,926,961	(505,038)	-	(16,900,485)	20,521,438	412,572,170	90,545,151	-	38,355,230	541,472,551
State Universities and Colleges	45,119,179	10,937,607	-	9,664,521	65,721,307	4,033,340	(98)	-	-	4,033,242	49,152,519	10,937,509	-	9,664,521	69,754,549
Department of Energy	559,610	737,262	-	223,076	1,519,948	73,882	253,158	-	768,710	1,095,749	633,492	990,420	-	991,786	2,615,697
Department of Environment and Natural Resources	8,482,866	9,681,334	-	5,043,549	23,207,749	879,029	71,183	-	69,786	1,019,999	9,361,895	9,752,517	-	5,113,335	24,227,748
Department of Finance	7,871,984	7,578,950	969,620	3,852,592	20,273,146	1,151,176	10,650,953	-	31,937	11,834,067	9,023,160	18,229,903	969,620	3,884,529	32,107,213
Department of Foreign Affairs	8,177,035	12,209,157	24,699	1,834,188	22,245,079	262,845	(22,000)	22,000	-	262,845	8,439,880	12,187,157	46,699	1,834,188	22,507,924
Department of Health	43,131,180	42,102,907	-	19,004,229	104,238,315	5,615,991	1,823,972	-	328,973	7,768,937	48,747,171	43,926,879	-	19,333,202	112,007,253
Department of Information and Communications Tech.	903,275	4,419,639	-	2,641,379	7,964,293	87,313	1,418,268	-	-	1,505,582	990,588	5,837,907	-	2,641,379	9,469,875
Department of the Interior and Local Government	188,611,071	30,237,435	-	13,978,979	232,827,485	48,214,890	536,659	4	1,453,513	50,205,066	236,825,961	30,774,094	4	15,432,492	283,032,551
Department of Justice	15,697,884	5,128,767	-	1,892,246	22,718,897	2,408,259	602,692	-	24,944	3,035,895	18,106,143	5,731,459	-	1,917,190	25,754,792
Department of Labor and Employment	5,319,417	10,878,994	4,547	462,883	16,665,841	712,351	205,321	-	200	917,872	6,031,768	11,084,315	4,547	463,083	17,583,713
Department of National Defense	115,879,034	41,674,967	38	43,818,166	201,372,205	61,089,400	1,262,036	-	4,062,024	66,413,460	176,968,434	42,937,003	38	47,880,190	267,785,665
Department of Public Works and Highways	8,754,552	13,788,882	-	493,563,868	516,107,302	972,762	5,852	-	35,303,510	36,282,123	9,727,314	13,794,734	-	528,867,378	552,389,425
Department of Science and Technology	3,676,398	14,379,761	-	2,774,819	20,830,978	270,070	5,407	-	(2,000)	273,477	3,946,468	14,385,168	-	2,772,819	21,104,455
Department of Social Welfare and Development	7,477,428	137,651,903	513,873	1,112,413	146,755,618	240,505	1,361,847	-	182,153	1,784,506	7,717,933	139,013,751	513,873	1,294,567	148,540,124
Department of Tourism	638,945	2,928,305	3,599	85,334	3,656,183	46,981	-	-	-	46,981	685,926	2,928,305	3,599	85,334	3,703,164
Department of Trade and Industry	4,360,736	14,872,304	2,400	1,413,802	20,649,242	549,805	975,445	-	7,726	1,532,975	4,910,541	15,847,749	2,400	1,421,528	22,182,217
Department of Transportation	10,110,863	14,715,242	8,911	51,200,716	76,035,732	1,843,936	12,911,372	-	4,101,492	18,856,799	11,954,799	27,626,614	8,911	55,302,208	94,892,531
National Economic and Development Authority	2,145,373	4,920,190	14	3,904,491	10,970,068	270,429	42,472	-	(6,952)	305,949	2,415,802	4,962,662	14	3,897,539	11,276,017
Presidential Communications Operations Office	652,025	757,891	-	72,994	1,482,910	129,670	400	-	26,454	156,523	781,695	758,291	-	99,448	1,639,433
Other Executive Offices	4,168,083	81,666,005	-	3,214,374	89,048,463	786,057	5,475,717	2	(274,573)	5,987,203	4,954,140	87,141,723	2	2,939,801	95,035,666
Autonomous Region in Muslim Mindanao	13,399,614	4,966,350	-	14,052,934	32,418,898	1,037,730	2,252,738	-	21,257	3,311,725	14,437,344	7,219,088	-	14,074,191	35,730,623
Joint Legislative-Executive Councils	3,370	544	-	-	3,914	376	-	-	-	376	3,746	544	-	-	4,290
The Judiciary	29,079,242	8,263,512	-	3,333,733	40,676,487	1,526,129	-	-	-	1,526,129	30,605,371	8,263,512	-	3,333,733	42,202,616
Civil Service Commission	1,202,540	373,482	17	230,571	1,806,610	121,042	-	-	-	121,042	1,323,582	373,482	17	230,571	1,927,651
Commission on Audit	10,872,915	603,350	-	516,650	11,992,915	817,750	1,315	-	-	819,066	11,690,665	604,665	-	516,650	12,811,981
Commission on Elections	3,862,436	8,411,057	-	1,053,327	13,326,820	256,614	-	-	-	256,614	4,119,050	8,411,057	-	1,053,327	13,583,434
Office of the Ombudsman	3,291,622	819,876	-	568,436	4,679,934	136,450	-	-	4,314	140,764	3,428,072	819,876	-	572,750	4,820,698
Commission on Human Rights	350,862	368,805	10	133,960	853,637	86,551	-	-	-	86,551	437,413	368,805	10	133,960	940,188
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>938,251,822</b>	<b>624,357,231</b>	<b>1,530,792</b>	<b>764,491,449</b>	<b>2,328,631,294</b>	<b>174,411,353</b>	<b>40,957,556</b>	<b>22,006</b>	<b>21,203,423</b>	<b>236,594,337</b>	<b>1,112,663,175</b>	<b>665,314,786</b>	<b>1,552,799</b>	<b>785,694,872</b>	<b>2,565,225,632</b>
Current Year Budget	937,814,579	560,903,468	1,400,588	653,679,786	2,153,798,421	174,411,353	40,082,376	22,006	20,815,787	235,331,523	1,112,225,932	600,985,844	1,422,594	674,495,573	2,389,129,944
Continuing Appropriations	437,243	63,453,763	130,204	110,811,663	174,832,873	-	875,179	-	387,635	1,262,815	437,243	64,328,942	130,204	111,199,299	176,095,688
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>151,878,679</b>	<b>288,645,700</b>	<b>-</b>	<b>30,707,290</b>	<b>471,231,669</b>	<b>(107,857,260)</b>	<b>589,634,530</b>	<b>-</b>	<b>(8,318,512)</b>	<b>473,458,758</b>	<b>44,021,419</b>	<b>878,280,230</b>	<b>-</b>	<b>22,388,778</b>	<b>944,690,427</b>
Government-Owned and Controlled Corporations (GOCCs)	-	186,604,689	-	1,556,127	188,160,816	101,185	20,372,307	-	367,067	20,840,558	101,185	206,976,996	-	1,923,194	209,001,374
Allocation to LGUs (including MMDA)	47,909	86,737,411	-	1,843,669	88,628,989	8,746	575,544,382	-	-	575,553,128	56,655	662,281,793	-	1,843,669	664,182,117
Other SPFs	151,830,770	15,303,600	-	27,307,494	194,441,864	(107,967,191)	(6,282,159)	-	(8,685,578)	(122,934,928)	43,863,579	9,021,441	-	18,621,916	71,506,936
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>48,372,495</b>	<b>596,639,171</b>	<b>399,571,002</b>	<b>26,954,128</b>	<b>1,071,536,796</b>	<b>(48,392,907)</b>	<b>(600,180,826)</b>	<b>(2)</b>	<b>7,857,558</b>	<b>(640,716,177)</b>	<b>(20,412)</b>	<b>(3,541,655)</b>	<b>399,571,000</b>	<b>34,811,686</b>	<b>430,820,619</b>
Net Lending	-	-	-	14,500,000	14,500,000	-	-	-	12,500,000	12,500,000	-	-	-	27,000,000	27,000,000
Interest Payments	-	-	399,571,000	-	399,571,000	-	-	-	-	-	-	-	399,571,000	-	399,571,000
Other Automatic	48,372,495	596,639,171	2	12,454,128	657,465,796	(48,392,907)	(600,180,826)	(2)	(4,642,442)	(653,216,177)	(20,412)	(3,541,655)	-	7,811,686	4,249,619
<b>GRAND TOTAL</b>	<b>1,138,502,996</b>	<b>1,509,642,102</b>	<b>401,101,794</b>	<b>822,152,867</b>	<b>3,871,399,759</b>	<b>18,161,186</b>	<b>30,411,260</b>	<b>22,004</b>	<b>20,742,468</b>	<b>69,336,918</b>	<b>1,156,664,182</b>	<b>1,540,053,361</b>	<b>401,123,799</b>	<b>842,895,336</b>	<b>3,940,736,678</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>1,138,502,996</b>	<b>1,509,642,102</b>	<b>401,101,794</b>	<b>822,152,867</b>	<b>3,871,399,759</b>	<b>18,161,186</b>	<b>30,411,260</b>	<b>22,004</b>	<b>20,742,468</b>	<b>69,336,918</b>	<b>1,156,664,182</b>	<b>1,540,053,361</b>	<b>401,123,799</b>	<b>842,895,336</b>	<b>3,940,736,678</b>
Current Year Budget	1,138,065,753	1,418,917,335	400,971,590	703,693,631	3,661,648,309	18,161,186	30,134,507	22,004	21,019,221	69,336,918	1,156,226,939	1,449,051,842	400,993,594	724,712,852	3,730,985,227
Departments	937,814,579	560,903,468	1,400,588	653,679,786	2,153,798,421	829,017	297,870	22,000	(998,887)	150,000	938,643,596	561,201,338	1,422,588	652,680,899	2,153,948,421
Special Purpose Funds	151,878,679	261,374,696	-	23,059,717	436,313,092	-	(150,000)	-	-	(150,000)	151,878,679	261,224,696	-	23,059,717	436,163,092
Automatic Appropriations	48,372,495	596,639,171	399,571,002	26,954,128	1,071,536,796	3,101,732	8,615,456	4	17,139,127	28,856,319	51,474,227	605,254,627	399,571,006	44,093,255	1,100,393,115
Unprogrammed Fund	-	-	-	-	-	14,230,438	21,371,181	-	4,878,981	40,480,599	14,230,438	21,371,181	-	4,878,981	40,480,599
Continuing Appropriations	437,243	90,724,767	130,204	118,459,236	209,751,450	-	276,753	-	(276,753)	-	437,243	91,001,519	130,204	118,182,484	209,751,450

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

- a. **Available Appropriations** – Agency Specific Budgets under the 2019 GAA; 2018 Continuing Appropriations; Release from Automatic Appropriations, Special Purpose Funds and Unprogrammed Appropriations; and 2018 unobligated allotments
- b. **Allotments** - DBM data: GAA as-Release Document per NBC No. 577-A; SARO and GARO releases; and agencies' report on unobligated allotments
- c. **Obligations** – from the submitted SAAODB of the agencies
- d. **Unobligated Balances** – Allotments less Obligations
- e. **Disbursements** – from the submitted SAAODB of the agencies
- f. **Obligation Rates** – % of Obligations vs. Allotments g. **Disbursement Rates** - % of Disbursements vs. Obligations

**2. Status of Agencies' Submissions as of November 19, 2019***(See Annex B for the list of agencies with partial and no submission)*

Particulars	No. of Agencies	% of Compliance
<b>Total</b>	<b>308</b>	<b>100.0%</b>
Complete Submission	273	88.6%
Partial Submission	18	5.8%
No Submission	17	5.5%

**FY 2019 STATEMENT OF APPROPRIATIONS, ALLOT**  
**January 1 to September 30, 2019**  
**(In Thousand Pesos)**

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSEMENTS	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	9,302,140	11,427,496	-	1,708,829	22,438,466	2,661,988	2,583,753	-	1,556	5,247,297	6,640,152	8,843,744	-	1,707,273	17,191,169	23.4%	263,443	5.0%
Office of the President	1,136,158	5,825,015	-	711,625	7,672,799	738,577	2,728,964	-	61,543	3,529,084	397,581	3,096,052	-	650,082	4,143,715	46.0%	3,324,727	94.2%
Office of the Vice-President	109,161	553,356	-	6,153	668,670	73,352	278,888	-	5,677	357,918	35,809	274,468	-	476	310,753	53.5%	324,895	90.8%
Department of Agrarian Reform	4,525,353	4,389,433	-	374,487	9,289,272	3,398,302	2,019,803	-	4,313	5,422,419	1,127,050	2,369,630	-	370,174	3,866,854	58.4%	4,837,663	89.2%
Department of Agriculture	5,260,142	24,981,081	2,877	18,203,725	48,447,825	3,826,723	17,846,137	698	11,533,783	33,207,340	1,433,419	7,134,944	2,179	6,669,942	15,240,485	68.5%	20,863,659	62.8%
Department of Budget and Management	2,127,299	2,555,169	187	407,542	5,090,197	1,835,160	563,241	17	27,637	2,426,055	292,139	1,991,928	170	379,905	2,664,142	47.7%	2,290,306	94.4%
Department of Education	395,019,560	89,275,714	-	38,010,557	522,305,831	275,981,076	44,823,780	-	15,135,598	335,940,454	119,038,484	44,451,934	-	22,874,959	186,365,377	64.3%	305,907,838	91.1%
State Universities and Colleges	45,510,936	10,831,061	-	8,957,390	65,299,387	29,062,919	5,798,861	-	4,791,593	39,653,373	16,448,017	5,032,200	-	4,165,797	25,646,014	60.7%	33,913,413	85.5%
Department of Energy	631,584	990,420	-	991,786	2,613,790	454,023	365,911	-	834,001	1,653,935	177,561	624,509	-	157,785	959,855	63.3%	688,311	41.6%
Department of Environment and Natural Resources	9,235,388	9,750,165	-	5,093,335	24,078,888	6,773,187	6,187,787	-	3,333,744	16,294,718	2,462,201	3,562,378	-	1,759,591	7,784,171	67.7%	12,599,911	77.3%
Department of Finance	8,708,608	16,219,903	969,620	3,845,284	29,743,416	6,887,006	13,774,621	507,840	402,194	21,571,661	1,821,602	2,445,282	461,780	3,443,090	8,171,755	72.5%	20,045,485	92.9%
Department of Foreign Affairs	7,918,964	12,010,232	46,194	1,733,565	21,708,955	7,294,850	9,093,759	29,497	758,848	17,176,954	624,114	2,916,472	16,697	974,717	4,532,001	79.1%	8,284,368	48.2%
Department of Health	43,723,144	42,675,171	-	16,277,860	102,676,176	29,648,001	24,232,859	-	3,122,204	57,003,064	14,075,143	18,442,313	-	13,155,656	45,673,112	55.5%	40,005,743	70.2%
Department of Information and Communications Tech.	860,081	3,771,378	-	1,231,635	5,863,094	516,705	657,948	-	375,832	1,550,485	343,376	3,113,430	-	855,803	4,312,609	26.4%	1,168,224	75.3%
Department of the Interior and Local Government	220,023,142	29,720,499	4	13,692,953	263,436,599	164,602,922	18,621,943	0	9,774,417	192,999,283	55,420,220	11,098,556	4	3,918,536	70,437,316	73.3%	176,875,168	91.6%
Department of Justice	17,973,642	5,731,409	-	887,832	24,592,883	13,540,119	2,817,659	-	306,465	16,664,243	4,433,523	2,913,751	-	581,367	7,928,640	67.8%	13,074,194	78.5%
Department of Labor and Employment	5,924,416	9,626,426	4,547	214,765	15,770,154	4,366,183	5,036,666	4,351	68,361	9,475,560	1,558,233	4,589,760	196	146,405	6,294,594	60.1%	8,186,184	86.4%
Department of National Defense	173,885,670	42,019,301	38	36,392,781	252,297,790	131,999,312	21,918,503	-	14,677,985	168,595,800	41,886,359	20,100,798	38	21,714,795	83,701,990	66.8%	140,872,585	83.6%
Department of Public Works and Highways	9,560,673	13,314,631	-	504,445,264	527,320,567	6,821,869	7,471,350	-	378,434,842	392,728,061	2,738,804	5,843,281	-	126,010,422	134,592,506	74.5%	115,831,115	29.5%
Department of Science and Technology	3,680,056	13,959,918	-	2,763,719	20,403,693	2,566,319	10,224,924	-	1,325,931	14,117,174	1,113,737	3,734,994	-	1,437,788	6,286,519	69.2%	12,170,941	86.2%
Department of Social Welfare and Development	7,689,199	138,735,257	513,873	414,567	147,352,896	5,098,263	73,899,253	44,053	117,170	79,158,738	2,590,936	64,836,004	469,821	297,397	68,194,158	53.7%	71,932,593	90.9%
Department of Tourism	658,481	2,877,305	3,599	66,334	3,605,719	481,607	917,146	1,695	7,622	1,408,070	176,874	1,960,159	1,904	58,712	2,197,649	39.1%	1,199,526	85.2%
Department of Trade and Industry	4,849,311	15,669,644	2,400	1,075,528	21,596,882	3,409,542	7,792,861	970	311,129	11,514,502	1,439,769	7,876,783	1,430	764,399	10,082,380	53.3%	7,306,097	63.5%
Department of Transportation	11,022,534	26,939,312	8,911	49,250,486	87,221,243	8,992,473	22,718,284	7,806	18,440,163	50,158,726	2,030,061	4,221,028	1,105	30,810,323	37,062,517	57.5%	20,174,609	40.2%
National Economic and Development Authority	2,411,745	4,776,897	14	3,897,539	11,086,195	1,824,538	2,328,072	3	1,344,340	5,496,953	587,207	2,448,825	11	2,553,199	5,589,242	49.6%	4,007,375	72.9%
Presidential Communications Operations Office	756,707	758,291	-	99,448	1,614,446	538,675	432,546	-	11,694	982,915	218,032	325,745	-	87,754	631,531	60.9%	909,591	92.5%
Other Executive Offices	4,855,325	57,734,074	2	2,733,277	65,322,679	3,156,851	20,818,755	1	1,122,825	25,098,432	1,698,474	36,915,319	1	1,610,453	40,224,246	38.4%	20,660,159	82.3%
Autonomous Region in Muslim Mindanao	14,260,505	7,103,569	-	14,024,691	35,388,765	7,089,803	2,798,778	320	4,677,536	14,566,437	7,170,702	4,304,791	(320)	9,347,155	20,822,328	41.2%	10,237,509	70.3%
Joint Legislative-Executive Councils	3,746	544	-	-	4,290	2,627	227	-	2,854	-	1,119	317	-	-	1,436	66.5%	2,854	100.0%
The Judiciary	29,761,148	8,263,512	-	3,333,733	41,358,393	21,239,559	4,203,024	-	2,751,967	28,194,550	8,521,589	4,060,488	-	581,766	13,163,843	68.2%	27,159,841	96.3%
Civil Service Commission	1,311,364	373,482	17	84,705	1,769,568	271,257	57,469	1	106	328,832	1,040,107	316,013	16	84,599	1,440,736	18.6%	321,174	97.7%
Commission on Audit	11,425,823	604,665	-	84,650	12,115,139	8,343,542	451,446	-	41,970	8,836,957	3,082,282	153,220	-	42,680	3,278,182	72.9%	8,618,092	97.5%
Commission on Elections	4,075,292	8,313,757	-	1,051,827	13,440,876	2,810,628	7,796,256	-	184,792	10,791,676	1,264,664	517,501	-	867,035	2,649,200	80.3%	8,590,105	79.6%
Office of the Ombudsman	3,371,630	819,876	-	572,750	4,764,256	2,384,044	441,432	-	147,361	2,972,837	987,587	378,444	-	425,389	1,791,420	62.4%	1,396,375	47.0%
Commission on Human Rights	432,394	368,805	10	133,960	935,169	354,696	249,985	4	11,600	616,285	77,698	118,820	-	122,360	318,884	65.9%	558,723	90.7%
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>1,062,001,324</b>	<b>622,966,769</b>	<b>1,552,294</b>	<b>732,774,580</b>	<b>2,419,294,967</b>	<b>759,046,697</b>	<b>341,952,889</b>	<b>597,255</b>	<b>474,146,797</b>	<b>1,575,743,640</b>	<b>302,954,626</b>	<b>281,013,880</b>	<b>955,039</b>	<b>258,627,783</b>	<b>843,551,327</b>	<b>65.1%</b>	<b>1,104,602,798</b>	<b>70.1%</b>
Current Year Budget	1,061,564,081	559,517,431	1,422,089	623,684,271	2,246,187,872	759,007,766	311,529,233	489,717	438,017,224	1,509,043,940	302,556,314	247,988,198	932,372	185,667,047	737,143,932	67.2%	1,104,602,798	70.1%
Continuing Appropriations	437,243	63,449,338	130,204	109,090,309	173,107,095	38,931	30,423,657	107,538	36,129,574	66,699,699	398,312	33,025,681	22,667	72,960,736	106,407,395	38.5%		
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>157,840</b>	<b>808,431,699</b>	<b>-</b>	<b>3,273,922</b>	<b>811,863,460</b>	<b>145,199</b>	<b>664,166,177</b>	<b>-</b>	<b>2,538,909</b>	<b>666,850,285</b>	<b>12,641</b>	<b>144,265,522</b>	<b>-</b>	<b>735,012</b>	<b>145,013,175</b>	<b>82.1%</b>	<b>614,373,178</b>	<b>92.1%</b>
Government-Owned and Controlled Corporations (GOCCs)	101,185	189,936,048	-	1,430,253	191,467,486	101,185	189,936,048	-	1,430,253	191,467,486	-	-	-	-	-	100.0%	140,167,354	73.2%
Allocation to LGUs (including MMDA)	56,655	618,495,650	-	1,843,669	620,395,974	44,014	474,230,128	-	1,108,657	475,382,799	12,641	144,265,522	-	735,012	145,013,175	76.6%	474,205,824	99.8%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>399,571,000</b>	<b>27,000,000</b>	<b>426,571,000</b>	<b>-</b>	<b>-</b>	<b>293,741,000</b>	<b>15,913,000</b>	<b>309,654,000</b>	<b>-</b>	<b>-</b>	<b>105,830,000</b>	<b>11,087,000</b>	<b>116,917,000</b>	<b>72.6%</b>	<b>309,654,000</b>	<b>100.0%</b>
Net Lending	-	-	-	27,000,000	27,000,000	-	-	-	15,913,000	15,913,000	-	-	-	11,087,000	11,087,000	58.9%	15,913,000	100.0%
Interest Payments	-	-	399,571,000	-	399,571,000	-	-	293,741,000	-	293,741,000	-	-	105,830,000	-	105,830,000	73.5%	293,741,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,062,159,163</b>	<b>1,431,398,468</b>	<b>401,123,294</b>	<b>763,048,502</b>	<b>3,657,729,426</b>	<b>759,191,896</b>	<b>1,006,119,066</b>	<b>294,338,255</b>	<b>492,598,707</b>	<b>2,552,247,925</b>	<b>302,967,267</b>	<b>425,279,401</b>	<b>106,785,039</b>	<b>270,449,795</b>	<b>1,105,481,502</b>	<b>69.8%</b>	<b>2,028,629,976</b>	<b>79.5%</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>1,062,159,163</b>	<b>1,431,398,468</b>	<b></b>															

**Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2019**  
**Status of Agency Submission as of November 19, 2019**

Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Congress of the Philippines					
Senate				✓	Jan-April Actual Obligation
Senate Electoral Tribunal		✓			
Commission on Appointments				✓	Jan-April Actual Obligation
House of Representatives				✓	
House Electoral Tribunal		✓			
Office of the President					
The President's Offices	✓				
Office of the Vice-President					
Office of the Vice-President		✓			
Department of Agrarian Reform					
Office of the Secretary		✓			
Department of Agriculture					
Office of the Secretary		✓			
Agricultural Credit Policy Council		✓			
Bureau of Fisheries and Aquatic Resources		✓			
Fertilizer and Pesticide Authority		✓			
National Meat Inspection Service		✓			
Philippine Carabao Center		✓			
Phil. Center for Post-Harvest Dev't. and Mechanization		✓			
Phil. Council for Agriculture and Fisheries			✓		
Phil. Fiber Industry Development Authority			✓		
Department of Budget and Management					
Office of the Secretary		✓			
Gov't. Procurement Policy Board - Tech. Support Office			✓		
Department of Education					
Office of the Secretary		✓			
Early Childhood Care & Development Council		✓			
National Book Development Board	✓				
National Council for Children's Television		✓			
National Museum		✓			
Philippine High School for the Arts	✓				
State Universities and Colleges					
National Capital Region					
Eulogio "Amang" Rodriguez Institute of Science and Technology		✓			
Marikina Polytechnic College	✓				
Philippine Normal University	✓				
Philippine State College of Aeronautics				✓	2nd Quarter
Polytechnic University of the Philippines	✓				
Rizal Technological University	✓				

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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Technological University of the Philippines		✓			
University of the Philippines System	✓				
Region I - Ilocos Region					
Don Mariano Marcos Memorial State University	✓				
Ilocos Sur Polytechnic State College	✓				
Mariano Marcos State University	✓				
North Luzon Phil. State College	✓				
Pangasinan State University	✓				
University of Northern Philippines	✓				
Cordillera Administrative Region					
Abra State Institute of Science and Technology	✓				
Apayao State College	✓				
Benguet State University	✓				
Ifugao State University	✓				
Kalinga State University/ Kalinga-Apayao State College	✓				
Mountain State University/ Mountain Province State Polytechnic College	✓				
Region II - Cagayan Valley					
Batanes State College		✓			
Cagayan State University	✓				
Isabela State University	✓				
Nueva Vizcaya State University		✓			
Quirino State University		✓			
Region III - Central Luzon					
Aurora State College of Technology	✓				
Bataan Peninsula State University (BPSC & BSC)	✓				
Bulacan Agricultural State College	✓				
Bulacan State University	✓				
Central Luzon State University	✓				
Don Honorio Ventura Tech. State University		✓			
Nueva Ecija University of Science and Technology	✓				
Pampanga State Agricultural University/Pampanga Agricultural College	✓				
Philippine Merchant Marine Academy	✓				
Ramon Magsaysay Technological University	✓				
Tarlac College of Agriculture	✓				
Tarlac State University	✓				
Region IV - A					
Batangas State University (formerly PBMIT)	✓				
Cavite State University (formerly DSAC)	✓				
Laguna State Polytechnic Univ. (formerly LSPC)	✓				
Southern Luzon State University (formerly SLPC)	✓				
University of Rizal System	✓				
Region IV - B					
Marinduque State College	✓				
Mindoro State University (Mindoro State College of Agriculture and Technology)	✓				

**Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2019**  
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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Occidental Mindoro State College	✓				
Palawan State University	✓				
Romblon State University		✓			
Western Philippines University (formerly SPCP)	✓				
Region V - Bicol					
Bicol State College of Applied Sciences and Technology		✓			
Bicol University	✓				
Camarines Norte State College	✓				
Camarines Sur Polytechnic Colleges	✓				
Catanduanes State University		✓			
Central Bicol State Univ. of Agriculture	✓				
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology		✓			
Partido State University (formerly PSC)	✓				
Sorsogon State College	✓				
Region VI - Western Visayas					
Aklan State University (formerly ASCA)	✓				
Capiz State University (formerly PSPC)	✓				
Carlos C. Hilado Memorial State College	✓				
Guimaras State College	✓				
Iloilo State University of Science and Technology (Iloilo State College of Fisheries)	✓				
Central Phil. State University (Negros State College of Agriculture)	✓				
Northern Iloilo State University (Northern Iloilo Polytechnic State College)		✓			
Northern Negros State College of Science & Tech.	✓				
University of Antique	✓				
Iloilo Science and Technology University (Western Visayas College of Science and Technology)	✓				
West Visayas State University	✓				
Region VII - Central Visayas					
Bohol Island State University		✓			
Cebu Normal University (CSC)	✓				
Cebu Technological University (CSCST)		✓			
Negros Oriental State University (CVPC)		✓			
Siquijor State College	✓				
Region VIII - Eastern Visayas					
Eastern Samar State University	✓				
Eastern Visayas State University	✓				
Leyte Normal University	✓				
Naval State University (Naval Institute of Technology)	✓				
Northwest Samar State Univ. (TTMIST & SSCAF)	✓				
Palompon State University (Palompon Institute of Technology)	✓				
Samar State University (formerly SSPC)	✓				
Southern Leyte State University (SLSC)	✓				
University of Eastern Philippines		✓			
Visayas State University (formerly LSU)	✓				

**Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2019**  
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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Region IX - TOTAL					
Region IX - MAIN					
J. H. Cerilles State College			✓		
Jose Rizal Memorial State University	✓				
Western Mindanao State University		✓			
Zamboanga City State Polytechnic College	✓				
Zamboanga State College of Marine and Sciences and Technology		✓			
Region IX - ARMM					
Basilan State College	✓				
MSU-Tawi-Tawi College of Tech. And Oceanography		✓			
Sulu State College		✓			
Tawi-Tawi Regional Agricultural College				✓	2nd Quarter
Region X - Northern Mindanao					
Bukidnon State University		✓			
Camiguin Polytechnic State College		✓			
Central Mindanao University	✓				
University of Science and Technology of Southern Philippines -Cagayan de Oro Campus/MUST	✓				
MSU-Iligan Institute of Technology	✓				
University of Science and Technology of Southern Philippines -Claveria Campus- (MOSCAT)	✓				
Northwestern Mindanao State College of Science and Technology	✓				
Region XI - Davao Region					
Compostela Valley State College	✓				
Davao del Norte State College		✓			
Davao Oriental State College of Science & Technology	✓				
Southern Philippine Agri-Business & Marine & Aquatic School of Technology	✓				
University of Southeastern Philippines	✓				
Region XII - TOTAL					
Region XII - MAIN					
Cotabato State University (Cotabato City State Polytechnic College)	✓				
Cotabato Foundation College of Science & Technology	✓				
Sultan Kudarat Polytechnic State College		✓			
University of Southern Mindanao	✓				
Region XII - ARMM					
Adiong Memorial Polytechnic State College	✓				
Mindanao State University			✓		
Region XIII - Caraga Administrative Region					
Agusan del Sur State College of Agriculture & Technology	✓				

**Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2019**  
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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Caraga State University (NMSIST)	✓				
Surigao del Sur State University	✓				
Surigao State College of Technology	✓				
Department of Energy					
Office of the Secretary		✓			
Department of Environment and Natural Resources					
Office of the Secretary		✓			
Environmental Management Bureau		✓			
Mines and Geo-Sciences Bureau		✓			
National Mapping and Resource Information Authority			✓		
National Water Resources Board		✓			
Palawan Council for Sustainable Development Staff			✓		
Department of Finance					
Office of the Secretary		✓			
Bureau of Customs		✓			
Bureau of Internal Revenue		✓			
Bureau of Local Government Finance		✓			
Bureau of the Treasury		✓			
Central Board of Assessment Appeals		✓			
Insurance Commission		✓			
National Tax Research Center		✓			
Privatization and Management Office		✓			
Securities and Exchange Commission		✓			
Department of Foreign Affairs					
Office of the Secretary		✓			
Foreign Service Institute		✓			
Technical Cooperation Council of the Philippines		✓			
UNESCO National Commission of the Philippines		✓			
Department of Health					
Office of the Secretary		✓			
National Nutrition Council	✓				
Department of Information and Communications Technology					
Office of the Secretary				✓	2nd Quarter
Cybercrime Investigation and Coordination Center				✓	
National Telecommunications Commission			✓		
National Privacy Commission				✓	2nd Quarter
Department of the Interior and Local Government					
Office of the Secretary		✓			
Bureau of Fire Protection		✓			
Bureau of Jail Management and Penology		✓			
Local Government Academy			✓		
National Police Commission			✓		
Philippine National Police		✓			

**Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2019**  
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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Philippine Public Safety College		✓			
National Commission on Muslim Filipinos		✓			
National Youth Commission		✓			
Philippine Commission on Women		✓			
<b>Department of Justice</b>					
Office of the Secretary		✓			
Bureau of Corrections		✓			
Bureau of Immigration		✓			
Land Registration Authority		✓			
National Bureau of Investigation		✓			
Office of the Government Corporate Counsel		✓			
Office of the Solicitor General		✓			
Parole and Probation Administration		✓			
Presidential Commission on Good Government		✓			
Public Attorney's Office		✓			
<b>Department of Labor and Employment</b>					
Office of the Secretary			✓		
Institute for Labor Studies	✓				
National Conciliation and Mediation Board		✓			
National Labor Relations Commission	✓				
National Maritime Polytechnic	✓				
National Wages and Productivity Commission	✓				
Philippine Overseas Employment Administration	✓				
Professional Regulations Commission	✓				
Overseas Workers Welfare Administration	✓				
<b>Department of National Defense</b>					
Office of the Secretary		✓			
Armed Forces of the Philippines					
General Headquarters		✓			
Philippine Air Force		✓			
Philippine Army		✓			
Philippine Navy		✓			
Government Arsenal		✓			
National Defense College of the Philippines		✓			
Office of Civil Defense		✓			
Philippine Veterans Affairs Office					
Philippine Veterans Affairs Office (Proper)		✓			
Veterans Memorial Medical Center		✓			
<b>Department of Public Works and Highways</b>					
Office of the Secretary		✓			
<b>Department of Science and Technology</b>					
Office of the Secretary		✓			
Advanced Science and Technology Institute		✓			
Food and Nutrition Research Institute		✓			
Forest Products Research and Development Institute		✓			



**Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2019**  
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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Industrial Technology Development Institute		✓			
Metals Industry Research and Development Center		✓			
National Academy of Science and Technology		✓			
National Research Council of the Philippines		✓			
Philippine Atmospheric, Geophysical and Astronomical Services Administration				✓	2nd Quarter
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)		✓			
Philippine Council for Health Research & Development		✓			
Philippine Council for Industry, Energy and Emerging Tech. Research and Development		✓			
Philippine Institute of Volcanology and Seismology		✓			
Philippine Nuclear Research Institute		✓			
Philippine Science High School		✓			
Philippine Textile Research Institute		✓			
Science Education Institute		✓			
Science and Technology Information Institute		✓			
Technology Application and Promotion Institute			✓		
Department of Social Welfare and Development					
Office of the Secretary		✓			
Council for the Welfare of Children	✓				
Inter-Country Adoption Board	✓				
National Council on Disability Affairs	✓				
Juvenile Justice and Welfare Council	✓				
National Anti-Poverty Commission	✓				
National Commission on Indigenous People		✓			
Presidential Commission for the Urban Poor	✓				
Department of Tourism					
Office of the Secretary		✓			
Intramuros Administration		✓			
National Parks Development Committee		✓			
Department of Trade and Industry					
Office of the Secretary		✓			
Board of Investments		✓			
Construction Industry Authority of the Philippines		✓			
Cooperative Development Authority		✓			
Philippine Trade Training Center		✓			
Design Center of the Philippines		✓			
Technical Education and Skills Development Authority		✓			
Department of Transportation					
Office of the Secretary		✓			
Philippine Coast Guard		✓			
Civil Aeronautics Board		✓			
Maritime Industry Authority		✓			
Office of Transportation Cooperatives		✓			
Office of Transportation Security		✓			

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Department/Agency	Status				
	Complete		Partial	Remarks	
	URS	Hard Copy		No Submission	Data Source
Toll Regulatory Board		✓			
National Economic and Development Authority					
Office of the Director-General		✓			
Philippine Statistics Authority		✓			
Phil. Nat'l Volunteer Service Coordinating Agency		✓			
Public-Private Partnership Center		✓			
Philippine Statistical Research and Training Center		✓			
Tariff Commission		✓			
Commission on Population		✓			
Presidential Communications Operations Office					
Presidential Communications Operations Office (Proper)	✓				
Bureau of Broadcast Services	✓				
Bureau of Communications Services	✓				
National Printing Office	✓				
News and Information Bureau			✓		
Philippine Information Agency	✓				
Presidential Broadcast Staff (RTVM)	✓				
Other Executive Offices					
Anti-Money Laundering Council	✓				
Climate Change Commission		✓			
Commission on the Filipino Overseas			✓		
Commission on Higher Education				✓	2nd Quarter
Commission on the Filipino Language	✓				
Dangerous Drugs Board		✓			
Energy Regulatory Commission		✓			
Film Development Council of the Philippines				✓	2nd Quarter
Games and Amusements Board	✓				
Governance Commission for Gov't-Owned or Controlled Corporations				✓	2nd Quarter
Housing and Land Use Regulatory Board	✓				
Housing & Urban Development Coordinating Council				✓	2nd Quarter
Mindanao Development Authority		✓			
Movie and Television Review and Classification Board				✓	2nd Quarter
National Commission for Culture and the Arts					
National Commission for Culture and the Arts (Proper)	✓				
National Historical Commission of the Philippines	✓				
The National Library of the Philippines	✓				
National Archives of the Philippines	✓				
National Intelligence Coordinating Agency		✓			
National Security Council		✓			
Optical Media Board (formerly VRB)	✓				
Office of the Presidential Adviser on the Peace Process		✓			
Philippine Drug Enforcement Agency			✓		
Philippine Racing Commission	✓				
Philippine Sports Commission	✓				
Presidential Legislative Liaison Office		✓			
Presidential Management Staff				✓	2nd Quarter
Pasig River Rehabilitation Commission		✓			

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Department/Agency	Status				
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	URS	Hard Copy		No Submission	Data Source
Philippine Competition Commission		✓			
Autonomous Regions					
ORG			✓		
Joint Legislative - Executive Councils					
Legislative-Executive Dev. Advisory Council		✓			
The Judiciary					
Supreme Court of the Philippines and the Lower Courts		✓			
Presidential Electoral Tribunal		✓			
Sandiganbayan		✓			
Court of Appeals		✓			
Court of Tax Appeals		✓			
Civil Service Commission					
Civil Service Commission (Proper)				✓	1st Quarter
Career Executive Service Board	✓				
Commission on Audit		✓			
Commission on Elections	✓				
Office of the Ombudsman			✓		
Commission on Human Rights					
Commission on Human Rights - Proper		✓			
Human Rights Violations Victims' Memorial Commission (HRVVMC)				✓	2nd Quarter
ALGU					
Metropolitan Manila Development Authority			✓		
	123	150	18	17	
Percentage of Submission	39.94%	48.70%	5.84%	5.52%	