

**FY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**January 1 to December 31, 2019**  
(In Thousand Pesos)

PARTICULARS	FY 2019 AVAILABLE APPROPRIATIONS														
	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	1,344,613	-	-	-	1,344,613	10,110,904	11,427,496	-	1,708,829	23,247,230
Office of the President	1,078,204	5,825,015	-	711,625	7,614,844	90,770	-	-	-	90,770	1,168,974	5,825,015	-	711,625	7,705,614
Office of the Vice-President	100,259	553,356	-	13,256	666,871	15,898	(3,775)	-	-	12,123	116,157	549,581	-	13,256	678,993
Department of Agrarian Reform	4,138,604	4,312,289	-	363,798	8,814,691	1,071,998	(111,498)	-	12,764	973,264	5,210,602	4,200,791	-	376,562	9,787,955
Department of Agriculture	4,841,276	23,490,565	2,877	26,451,127	54,785,845	1,044,810	5,297,020	-	(4,047,553)	2,294,277	5,886,086	28,787,585	2,877	22,403,574	57,080,122
Department of Budget and Management	882,440	2,623,842	187	338,869	3,845,338	1,701,655	(96,829)	-	69,054	1,673,880	2,584,095	2,527,013	187	407,923	5,519,218
Department of Education	374,645,209	91,050,189	-	55,255,715	520,951,113	47,060,405	(509,027)	-	(16,802,633)	29,748,745	421,705,614	90,541,162	-	38,453,082	550,699,858
State Universities and Colleges	45,119,179	10,937,607	-	9,664,521	65,721,307	6,960,173	(1,186,962)	-	146,016	5,919,227	52,079,352	9,750,645	-	9,810,538	71,640,534
Department of Energy	559,610	737,262	-	223,076	1,519,948	144,019	224,634	-	768,710	1,137,363	703,629	961,896	-	991,786	2,657,311
Department of Environment and Natural Resources	8,482,866	9,681,334	-	5,043,549	23,207,749	1,974,356	1,569,215	-	692,324	4,235,895	10,457,222	11,250,549	-	5,735,873	27,443,644
Department of Finance	7,871,984	7,578,950	969,620	3,852,592	20,273,146	2,336,511	13,636,807	1,948	128,350	16,103,617	10,208,495	21,215,757	971,568	3,980,942	36,376,763
Department of Foreign Affairs	8,177,035	12,209,157	24,699	1,834,188	22,245,079	634,938	(99,829)	22,055	2,800	559,964	8,811,973	12,109,328	46,754	1,836,988	22,805,043
Department of Health	43,131,180	42,102,907	-	19,004,229	104,238,315	8,942,389	842,705	-	899,466	10,684,560	52,073,569	42,945,612	-	19,903,695	114,922,876
Department of Information and Communications Tech.	903,275	4,419,639	-	2,641,379	7,964,293	134,760	1,369,213	-	12,113	1,516,086	1,038,035	5,788,852	-	2,653,492	9,480,379
Department of the Interior and Local Government	188,611,071	30,237,435	-	13,978,979	232,827,485	59,654,205	2,729,037	4	689,413	63,072,659	248,265,276	32,966,472	4	14,668,392	295,900,144
Department of Justice	15,697,884	5,128,767	-	1,892,246	22,718,897	3,295,130	377,405	-	77,956	3,750,491	18,993,014	5,506,172	-	1,970,202	26,469,388
Department of Labor and Employment	5,319,417	10,878,994	4,547	462,883	16,665,841	1,070,335	6,389,752	-	25,800	1,165,261	6,389,752	10,948,119	4,547	488,683	17,831,102
Department of National Defense	115,879,034	41,674,967	38	43,818,166	201,372,205	76,681,587	4,745,890	-	4,072,746	85,500,223	192,560,621	46,420,857	38	47,890,912	286,872,428
Department of Public Works and Highways	8,754,552	13,788,882	-	493,563,868	516,107,302	1,723,317	(289,141)	-	46,076,442	47,510,617	10,477,869	13,499,741	-	539,640,310	563,617,919
Department of Science and Technology	3,676,398	14,379,761	-	2,774,819	20,830,978	464,721	46,981	-	(1,575)	510,127	4,141,119	14,426,742	-	2,773,244	21,341,105
Department of Social Welfare and Development	7,477,428	137,651,903	513,873	1,112,413	146,755,618	604,559	2,118,199	-	217,967	2,940,724	8,081,987	139,770,102	513,873	1,330,380	149,696,342
Department of Tourism	638,945	2,928,305	3,599	85,334	3,656,183	82,069	(23,040)	-	-	59,030	721,014	2,905,265	3,599	85,334	3,715,213
Department of Trade and Industry	4,360,736	14,872,304	2,400	1,413,802	20,649,242	983,868	1,283,988	-	18,564	2,286,421	5,344,604	16,156,292	2,400	1,432,366	22,935,663
Department of Transportation	10,110,863	14,715,242	8,911	51,200,716	76,035,732	3,739,182	17,572,449	-	15,916,728	37,228,360	13,850,045	32,287,691	8,911	67,117,444	113,264,092
National Economic and Development Authority	2,145,373	4,920,190	14	3,904,491	10,970,068	534,943	(50,686)	-	(6,955)	477,302	2,680,316	4,869,504	14	3,897,536	11,447,370
Presidential Communications Operations Office	652,025	757,891	-	1,482,910	189,890	189,890	(4,883)	-	31,737	216,744	841,915	753,008	-	104,731	1,699,654
Other Executive Offices	4,168,083	81,666,005	-	3,214,374	89,048,463	1,084,902	5,623,997	2	(268,944)	6,439,957	5,252,985	87,290,003	2	2,945,431	95,488,420
Autonomous Region in Muslim Mindanao	13,399,614	4,966,350	-	14,052,934	32,418,898	2,382,169	4,884,739	-	23,766	7,290,673	15,781,783	9,851,089	-	14,076,700	39,709,571
Joint Legislative-Executive Councils	3,370	544	-	3,914	453	453	(49)	-	-	404	3,823	495	-	-	4,318
The Judiciary	29,079,242	8,263,512	-	3,333,733	40,676,487	2,304,531	(681,661)	-	89,186	1,712,056	31,383,773	7,581,851	-	3,422,919	42,388,543
Civil Service Commission	1,202,540	373,482	17	230,571	1,806,610	128,146	(1,100)	-	-	127,046	1,330,686	372,382	17	230,571	1,933,656
Commission on Audit	10,872,915	603,350	-	516,650	11,992,915	834,842	1,315	-	-	836,157	11,707,757	604,665	-	516,650	12,829,772
Commission on Elections	3,862,436	8,411,057	-	1,053,327	13,326,820	217,594	74,146	-	(35,126)	256,614	4,080,030	8,485,203	-	1,018,201	13,583,434
Office of the Ombudsman	3,291,622	819,876	-	568,436	4,679,934	154,314	(34,180)	-	20,630	140,764	3,445,936	785,696	-	589,066	4,820,698
Commission on Human Rights	350,862	368,805	10	133,960	853,637	141,245	(8,255)	-	8,255	141,245	492,107	360,550	10	142,215	994,882
<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>229,729,296</b>	<b>59,365,952</b>	<b>24,009</b>	<b>48,838,001</b>	<b>337,957,258</b>	<b>1,167,981,118</b>	<b>683,723,182</b>	<b>1,554,802</b>	<b>813,329,450</b>	<b>2,666,588,552</b>
Current Year Budget	937,814,579	560,903,468	1,400,588	653,679,786	2,153,798,421	228,959,521	59,069,934	22,006	42,617,545	330,669,006	1,166,774,100	619,973,402	1,422,594	696,297,331	2,484,467,427
Continuing Appropriations	437,243	63,453,763	130,204	110,811,663	174,832,873	769,774	296,018	2,003	6,220,456	7,288,251	1,207,017	63,749,781	132,207	117,032,119	182,121,125
<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>(147,564,081)</b>	<b>586,545,627</b>	<b>-</b>	<b>(22,730,458)</b>	<b>416,251,088</b>	<b>4,314,598</b>	<b>875,191,327</b>	<b>-</b>	<b>7,976,832</b>	<b>887,482,757</b>
Current Year	151,878,679	261,374,696	-	23,059,717	436,313,092	(147,564,081)	586,972,502	-	(16,015,004)	423,393,417	4,314,598	848,347,198	-	7,044,713	859,706,509
Government-Owned and Controlled Corporations (GOCCs)	-	185,505,109	-	1,556,127	187,061,236	101,185	22,283,582	-	367,067	22,751,833	101,185	207,788,691	-	1,923,194	209,813,069
Allocation to LGUs (including MMDA)	47,909.00	61,995,741	-	1,677,436	63,721,086	10,322	575,582,626	-	-	575,592,948	58,231	637,578,367	-	1,677,436	639,314,034
Other SPFs	151,830,770	13,873,846	-	19,826,154	185,530,770	(147,675,588)	(10,893,706)	-	(16,382,071)	(174,951,364)	4,155,182	2,980,140	-	3,444,083	10,579,406
Continuing Appropriations	-	27,271,004	-	7,647,573	34,918,577	-	(426,875)	-	(6,715,453)	(7,142,328)	-	26,844,129	-	932,120	27,776,249
<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>(48,393,065)</b>	<b>(638,467,860)</b>	<b>(2)</b>	<b>(6,737,869)</b>	<b>(693,598,796)</b>	<b>(20,570)</b>	<b>(41,828,689)</b>	<b>399,571,000</b>	<b>20,216,259</b>	<b>377,938,000</b>
Net Lending	-	-	-	14,500,000	14,500,000	-	-	-	2,564,000	2,564,000	-	-	-	17,064,000	17,064,000
Interest Payments	-	-	399,571,000	-	399,571,000	-	(38,697,000)	-	-	(38,697,000)	-	(38,697,000)	399,571,000	-	360,874,000
Other Automatic	48,372,495	596,639,171	2	12,454,128	657,465,796	(48,393,065)	(599,770,860)	(2)	(9,301,869)	(657,465,796)	(20,570)	(3,131,689)	-	3,152,259	-
<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>33,772,150</b>	<b>7,443,719</b>	<b>24,007</b>	<b>19,369,674</b>	<b>60,609,550</b>	<b>1,172,275,146</b>	<b>1,517,085,820</b>	<b>401,125,802</b>	<b>841,522,541</b>	<b>3,932,009,309</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>33,772,150</b>	<b>7,443,719</b>	<b>24,007</b>	<b>19,369,674</b>	<b>60,609,550</b>	<b>1,172,275,146</b>	<b>1,517,085,820</b>	<b>401,125,802</b>	<b>841,522,541</b>	<b>3,932,009,309</b>
Current Year Budget	1,138,065,753	1,418,917,335	400,971,590	703,693,631	3,661,648,309	33,002,376	7,574,576	22,004	19,864,671	60,463,627	1,171,068,129	1,426,491,911	400,993,594	723,558,302	3,722,111,936
Departments	937,814,579	560,903,468	1,400,588	653,679,786	2,153,798,421	5,442,746	(4,481,835)	22,000	(832,911)	150,000	943,257,325	556,421,633	1,422,588	652,846,875	2,153,948,421
Special Purpose Funds	151,878,679	261,374,696	-	23,059,717	436,313,092	473,441	2,762,596	-	(3,386,037)	(150,000)	152,352,120	264,137,292	-	19,673,680	436,163,092
Automatic Appropriations	48,372,495	596,639,171	399,571,002	26,954,128	1,071,536,796	4,957,265	(23,120,507)	4	7,414,995	(10,748,242)	53,329,760	573,518,664	399,571,006	34,369,123	1,060,788,554
Unprogrammed Fund	-	-	-	-	-	22,128,923	32,414,321	-	16,668,624	71,211,869	22,128,923	32,414,321	-	16,668,624	71,211,869
Continuing Appropriations	437,243	90,724,767	130,204	118,459,236	209,751,450	769,774	(130,857)	2,003	(494,997)	145,923	1,207,017	90,593,910	132,207	117,964,239	209,897,373
Departments	-	1,068,077	-	6,912,310	7,980,386	-	869	-	-	869	-	1,068,946	-	6,912,310	7,981,256
Special Purpose Funds	-	27,115,898	-	7,481,340	34,597,238	-	907,441	-	(907,441)	-	-	28,023,339	-	6,573,899	34,597,238
Unobligated Allotment	437,243	62,540,7													

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					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	10,090,946	11,427,496	-	1,708,829	23,227,272	8,571,183	11,396,654	-	1,479,503	21,447,340	1,519,762	30,843	-	229,327	1,779,932	92.3%	13,668,745	63.7%
Office of the President	1,168,974	5,825,015	-	711,625	7,705,614	1,108,936	4,155,081	-	107,394	5,371,410	60,038	1,669,935	-	604,231	2,334,204	69.7%	5,049,622	94.0%
Office of the Vice-President	116,157	549,581	-	13,256	678,993	114,942	539,562	-	9,746	664,249	1,215	10,020	-	3,510	14,745	97.8%	546,458	82.3%
Department of Agrarian Reform	5,210,602	4,184,007	-	376,562	9,771,171	5,201,913	3,269,601	-	85,110	8,556,624	8,689	914,406	-	291,452	1,214,547	87.6%	7,850,799	91.8%
Department of Agriculture	5,812,687	28,743,237	2,877	22,367,329	56,926,130	5,792,927	26,278,777	938	16,770,049	48,842,691	19,760	2,464,461	1,939	5,597,280	8,083,439	85.8%	36,778,493	75.3%
Department of Budget and Management	2,564,069	2,527,013	187	407,923	5,499,192	2,515,388	2,000,036	-	235,767	4,751,210	48,682	526,976	169	172,155	747,982	86.4%	4,405,651	92.7%
Department of Education	416,818,302	89,792,302	-	38,254,087	544,864,691	411,205,305	77,597,020	-	29,100,279	517,902,604	5,612,997	12,195,282	-	9,153,808	26,962,086	95.1%	485,895,658	93.8%
State Universities and Colleges	49,265,723	9,750,197	-	9,744,321	68,760,240	48,742,487	9,385,039	-	8,777,906	66,905,433	523,235	365,158	-	966,414	1,854,807	97.3%	56,292,628	84.1%
Department of Energy	701,722	961,896	-	991,786	2,655,403	701,574	741,063	-	911,059	2,353,697	147	220,833	-	80,726	301,707	88.6%	1,159,597	49.3%
Department of Environment and Natural Resources	10,370,941	11,250,549	-	5,735,873	27,357,363	10,357,284	10,538,022	-	5,116,355	26,011,661	13,657	712,527	-	619,518	1,345,702	95.1%	22,546,557	86.7%
Department of Finance	10,030,312	19,205,757	971,568	3,941,697	34,149,334	9,951,837	18,132,880	670,177	3,213,580	31,968,475	78,475	1,072,877	301,391	728,117	2,180,860	93.6%	28,739,231	89.9%
Department of Foreign Affairs	8,636,010	11,963,212	46,249	1,784,988	22,430,459	8,626,388	10,289,998	37,051	906,439	19,859,875	9,622	1,673,214	9,198	878,549	2,570,584	88.5%	17,342,271	87.3%
Department of Health	48,804,060	42,048,186	-	19,551,136	110,403,382	48,168,222	35,995,193	-	14,181,566	98,344,980	635,838	6,052,993	-	5,369,571	12,058,402	89.1%	72,626,196	73.8%
Department of Information and Communications Tech.	958,958	4,342,322	-	2,643,748	7,945,028	978,542	2,777,317	-	493,413	4,249,272	(19,584)	1,565,005	-	2,150,334	3,695,755	53.5%	2,103,464	49.5%
Department of the Interior and Local Government	246,945,746	32,900,159	4	14,583,253	294,429,162	246,812,455	28,348,363	2	12,424,938	287,585,759	133,290	4,551,796	2	2,158,315	6,843,403	97.7%	265,725,471	92.4%
Department of Justice	18,922,078	5,506,122	-	1,940,844	26,369,045	18,849,333	4,273,840	-	462,723	23,585,896	72,745	1,232,282	-	1,478,121	2,783,148	89.4%	21,792,341	92.4%
Department of Labor and Employment	6,327,295	10,906,410	4,547	261,014	17,499,266	6,139,549	9,848,105	4,332	230,050	16,222,036	187,746	1,058,305	215	30,964	1,277,230	92.7%	14,318,249	88.3%
Department of National Defense	192,121,124	45,570,855	38	37,132,429	274,824,446	191,526,801	43,619,730	-	31,370,831	266,517,362	594,323	1,951,125	38	5,761,599	8,307,085	97.0%	227,270,234	85.3%
Department of Public Works and Highways	10,343,480	13,019,638	-	524,222,844	547,585,962	10,217,896	11,630,730	-	458,698,599	480,547,225	125,584	1,388,908	-	65,524,245	67,038,736	87.8%	271,087,046	56.4%
Department of Science and Technology	3,985,490	14,148,737	-	2,771,908	20,906,135	3,953,866	13,655,146	-	2,494,995	20,104,007	31,625	493,591	-	276,913	802,128	96.2%	17,546,982	87.3%
Department of Social Welfare and Development	8,069,951	139,497,978	513,873	450,380	148,532,182	7,921,486	130,055,759	299,458	354,324	138,631,027	148,465	9,442,218	214,415	96,056	9,901,155	93.3%	116,370,411	83.9%
Department of Tourism	702,448	2,876,172	3,599	66,334	3,648,553	675,605	2,542,818	3,324	47,327	3,269,075	26,843	333,354	275	19,007	379,479	89.6%	2,003,919	61.3%
Department of Trade and Industry	5,309,775	16,154,076	2,400	1,427,366	22,893,617	5,226,479	13,797,811	2,400	908,742	19,935,432	83,296	2,356,265	-	518,624	2,958,185	87.1%	16,534,736	82.9%
Department of Transportation	13,811,802	32,255,991	8,911	61,453,838	107,530,542	13,514,001	29,520,463	7,806	48,571,986	91,614,257	297,801	2,735,528	1,105	12,881,852	15,916,285	85.2%	38,894,925	42.5%
National Economic and Development Authority	2,679,139	4,844,633	14	3,897,536	11,421,322	2,657,499	4,417,603	4	1,706,193	8,781,298	21,640	427,030	10	2,191,344	2,640,024	76.9%	5,739,324	65.4%
Presidential Communications Operations Office	819,603	753,008	-	104,731	1,677,341	795,186	681,567	-	76,756	1,553,509	24,417	71,441	-	27,974	123,833	92.6%	1,390,212	89.5%
Other Executive Offices	5,184,631	72,727,382	2	2,846,633	80,758,647	5,106,454	44,785,565	1	2,003,998	51,896,018	78,176	27,941,817	1	842,635	28,862,629	64.3%	45,730,712	88.1%
Autonomous Region in Muslim Mindanao	15,767,988	9,834,589	-	14,070,845	39,673,421	15,142,575	6,424,167	-	10,003,398	31,570,140	625,413	3,410,422	-	4,067,447	8,103,281	79.6%	10,237,509	32.4%
Joint Legislative-Executive Councils	3,823	495	-	-	4,318	3,613	440	-	-	4,053	210	55	-	265	93.9%	3,936	97.1%	
The Judiciary	31,178,736	7,581,851	-	3,422,919	42,183,506	31,980,464	5,058,847	-	3,426,973	40,466,284	(801,729)	2,523,005	-	(4,054)	1,717,222	95.9%	28,690,076	70.9%
Civil Service Commission	1,319,542	372,382	17	228,993	1,920,934	1,319,324	368,034	9	226,767	1,914,135	217	4,348	8	2,226	6,799	99.6%	1,767,111	92.3%
Commission on Audit	11,609,566	604,665	-	430,066	12,644,297	11,408,753	803,167	-	187,896	12,399,816	200,813	(198,502)	-	242,170	244,481	98.1%	12,200,469	98.4%
Commission on Elections	4,068,114	8,485,203	-	1,018,201	13,571,518	4,030,693	7,696,080	-	350,460	12,077,232	37,421	789,123	-	667,741	1,494,286	89.0%	11,353,421	94.0%
Office of the Ombudsman	3,398,649	785,696	-	589,066	4,773,411	3,408,920	674,969	-	531,801	4,615,690	(10,271)	110,727	-	57,265	157,721	96.7%	1,396,375	30.3%
Commission on Human Rights	488,550	360,550	10	142,215	991,325	488,134	353,469	10	128,756	970,369	415	7,081	-	13,459	20,955	97.9%	936,198	96.5%
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>1,153,606,989</b>	<b>661,757,364</b>	<b>1,554,297</b>	<b>779,294,573</b>	<b>2,596,213,223</b>	<b>1,143,216,014</b>	<b>571,652,919</b>	<b>1,025,532</b>	<b>655,595,678</b>	<b>2,371,490,141</b>	<b>10,390,976</b>	<b>90,104,445</b>	<b>528,765</b>	<b>123,698,895</b>	<b>224,723,081</b>	<b>91.3%</b>	<b>1,865,995,024</b>	<b>78.7%</b>
Current Year Budget	1,152,399,972	598,880,187	1,422,089	663,545,831	2,416,248,079	1,142,376,396	521,537,457	899,970	579,076,714	2,243,890,537	10,023,575	77,342,729	522,120	84,469,118	172,357,542	92.9%	1,865,995,024	78.7%
Continuing Appropriations	1,207,017	62,877,177	132,207	115,748,742	179,965,144	839,617	50,115,461	125,562	76,518,964	127,599,604	367,400	12,761,716	6,646	39,229,778	52,365,539	70.9%	-	-
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>159,416</b>	<b>857,487,297</b>	<b>-</b>	<b>3,809,899</b>	<b>861,456,612</b>	<b>159,352</b>	<b>857,407,109</b>	<b>-</b>	<b>3,508,082</b>	<b>861,074,543</b>	<b>64</b>	<b>80,188</b>	<b>-</b>	<b>301,817</b>	<b>382,069</b>	<b>100.0%</b>	<b>789,203,249</b>	<b>91.7%</b>
Current Year	159,416	837,626,176	-	3,600,630	841,386,221	159,352	837,573,590	-	3,336,262	841,069,203	64	52,586	-	264,368	317,018	100.0%	789,203,249	93.8%
Government-Owned and Controlled Corporations (GOCCs)	101,185	207,631,347	-	1,923,194	209,655,725	101,185	207,631,347	-	1,923,194	209,655,725	-	-	-	-	-	100.0%	140,167,354	66.9%
Allocation to LGUs (including MMDA)	58,231	629,994,829	-	1,677,436	631,730,496	58,167	629,942,243	-	1,413,068	631,413,478	64	52,586	-	264,368	317,018	99.9%	649,035,894	102.8%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations	-	19,861,121	-	209,269	20,070,390	-	19,833,519	-	171,821	20,005,340	-	27,602	-	37,449	65,050	99.7%	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>360,874,000</b>	<b>17,064,000</b>	<b>377,938,000</b>	<b>-</b>	<b>-</b>	<b>360,874,000</b>	<b>17,064,000</b>	<b>377,938,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>377,938,000</b>	<b>100.0%</b>
Net Lending	-	-	-	17,064,000	17,064,000	-	-	-	17,064,000	17,064,000	-	-	-	-	-	100.0%	17,064,000	100.0%
Interest Payments	-	-	360,874,000	-	360,874,000	-	-	360,874,000	-	360,874,000	-	-	-	-	-	100.0%	360,874,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,153,766,405</b>	<b>1,519,244,661</b>	<b>362,428,297</b>	<b>800,168,472</b>	<b>3,835,607,834</b>	<b>1,143,375,366</b>												