

FY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
JANUARY 1- DECEMBER 31, 2022
(In Thousand Pesos)

PARTICULARS	FY 2022 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (2022 GAA, AUTOMATIC APPROPRIATIONS, 2021 UNUSED APPROPRIATIONS [UNRELEASED APPROPRIATIONS AND UNOBLIGATED ALLOTMENTS])					ADJUSTMENTS (Adjustments per Special Provisions in the GAA, Modification of Allotment Classes and Releases to Implementing Agencies from SPFs, Unprogrammed Approp., and Automatic Approp.)					TOTAL AVAILABLE APPROPRIATIONS				
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
Congress of the Philippines	10,814,786	18,249,354	-	7,920,288	36,984,428	(928,882)	2,769,044	-	(1,223,518)	616,643	9,885,904	21,018,397	-	6,696,769	37,601,071
Office of the President	1,119,192	7,393,506	-	1,165,918	9,678,616	222,725	(34,510)	-	-	188,215	1,341,917	7,358,996	-	1,165,918	9,866,831
Office of the Vice-President	139,576	584,307	-	4,225	728,108	29,380	214,772	-	950	245,103	168,956	799,080	-	5,175	973,211
Department of Agrarian Reform	4,786,076	5,474,035	-	433,741	10,693,852	1,106,282	1,759,939	-	3,612,638	6,478,858	5,892,358	7,233,974	-	4,046,378	17,172,710
Department of Agriculture	5,642,987	38,796,038	303	26,694,663	71,133,992	1,072,333	13,516,585	-	(3,162,911)	11,426,007	6,715,320	52,312,623	303	23,531,752	82,559,998
Department of Budget and Management	933,805	1,191,715	214	375,598	2,501,332	188,454	(163,286)	-	113,161	138,329	1,122,259	1,028,430	214	488,758	2,639,661
Department of Education	473,226,328	109,530,757	-	24,286,916	607,044,001	61,498,799	(3,365,973)	-	(3,473,390)	54,659,436	534,725,127	106,164,784	-	20,813,527	661,703,437
State Universities and Colleges	54,458,142	39,475,082	-	18,284,728	112,217,952	6,990,291	(1,743,023)	-	51,887	5,299,156	61,448,433	37,732,058	-	18,336,615	117,517,107
Department of Energy	662,059	786,623	-	50,985	1,499,667	100,343	402,953	-	378,457	881,753	762,402	1,189,576	-	429,442	2,381,420
Department of Environment and Natural Resources	9,720,849	10,861,175	-	5,613,771	26,195,795	2,094,263	(493,922)	-	178,520	1,778,860	11,815,112	10,367,252	-	5,792,291	27,974,655
Department of Finance	10,164,266	6,634,550	1,122,123	3,885,183	21,806,122	2,789,326	35,265,653	92	146,098	38,201,168	12,953,592	41,900,203	1,122,215	4,031,281	60,007,291
Department of Foreign Affairs	8,937,118	16,341,062	41,365	1,894,696	27,214,241	842,465	(133,510)	12,602	556	722,114	9,779,583	16,207,552	53,967	1,895,252	27,936,355
Department of Health	70,912,516	93,640,553	-	28,852,536	193,405,604	15,577,642	14,119,697	-	1,148,066	30,845,405	86,490,158	107,760,250	-	30,000,601	224,251,009
Department of Human Settlements and Urban Development	482,503	458,472	-	39,026	980,001	520,034	(22,099)	-	(2,952)	494,982	1,002,537	436,373	-	36,074	1,474,983
Department of Information and Communications Tech.	877,481	7,372,680	-	3,965,193	12,215,354	441,950	1,973,679	-	513,156	2,928,785	1,319,431	9,346,359	-	4,478,349	15,144,139
Department of the Interior and Local Government	211,959,094	35,947,469	-	9,811,150	257,717,713	70,958,490	(15,065)	1	1,432,739	72,376,166	282,917,584	35,932,405	1	11,243,889	330,093,879
Department of Justice	19,799,855	5,429,705	-	1,082,065	26,311,625	4,942,333	282,950	-	(27,801)	5,197,481	24,742,188	5,712,655	-	1,054,263	31,509,106
Department of Labor and Employment	6,299,112	45,701,913	9,724	516,861	52,527,609	1,333,899	15,651	(8,000)	11,400	1,352,949	7,633,011	45,717,563	1,724	528,260	53,880,559
Department of National Defense	128,733,397	57,858,108	116	39,292,042	225,883,663	89,537,274	9,737,779	-	15,978,945	115,253,998	218,270,671	67,595,887	116	55,270,986	341,137,661
Department of Public Works and Highways	9,694,067	7,011,853	-	846,249,610	862,955,530	3,735,828	3,380,449	-	28,014,078	35,130,355	13,429,895	10,392,302	-	874,263,688	898,085,884
Department of Science and Technology	4,253,823	19,561,792	-	1,365,138	25,180,753	503,548	(172,173)	-	73,009	404,385	4,757,371	19,389,620	-	1,438,147	25,585,138
Department of Social Welfare and Development	10,313,808	209,138,265	388,430	1,195,482	221,035,985	739,336	28,159,586	(388,430)	335,995	28,846,487	11,053,144	237,297,851	-	1,531,477	249,882,472
Department of Tourism	718,899	2,588,544	5,194	161,317	3,473,955	86,981	(19,810)	-	-	67,171	805,880	2,568,734	5,194	161,317	3,541,126
Department of Trade and Industry	5,182,432	16,703,468	4,915	1,980,967	23,871,782	1,177,096	1,324,421	-	44,710	2,546,227	6,359,528	18,027,889	4,915	2,025,677	26,418,009
Department of Transportation	16,756,596	30,286,116	8,416	40,418,825	87,469,953	4,682,530	5,371,239	-	85,712,551	95,766,320	21,439,126	35,657,355	8,416	126,131,376	183,236,273
National Economic and Development Authority	2,735,594	10,588,617	14	2,967,282	16,291,507	959,270	107,062	-	(280,679)	785,653	3,694,864	10,695,679	14	2,686,603	17,077,160
Office of the Press Secretary	801,748	759,360	-	427,967	1,989,075	210,348	(3,506)	-	1,789	208,631	1,012,096	755,853	-	429,756	2,197,706
Other Executive Offices	5,084,626	44,357,987	-	1,646,299	51,088,912	1,133,377	1,811,839	2	110,965	3,056,182	6,218,003	46,169,826	2	1,757,264	54,145,094
Joint Legislative-Executive Councils	3,717	286	-	4,003	4,003	113	310	-	-	424	3,830	596	-	-	4,427
The Judiciary	35,236,021	8,770,564	-	2,461,832	46,468,416	2,898,674	(1,689,236)	-	96,651	1,306,089	38,134,695	7,081,328	-	2,558,483	47,774,505
Civil Service Commission	1,455,317	429,092	17	22,245	1,906,672	187,228	(3,033)	-	-	184,195	1,642,545	426,060	17	22,245	2,090,867
Commission on Audit	12,583,275	645,166	-	863,911	14,092,352	1,081,945	90,000	-	-	1,171,945	13,665,220	735,166	-	863,911	15,264,297
Commission on Elections	6,043,674	21,993,512	-	178,957	28,216,143	428,102	(216,684)	-	19,422	230,840	6,471,776	21,776,828	-	198,379	28,446,983
Office of the Ombudsman	3,652,700	1,422,736	-	157,120	5,232,556	166,835	(34,680)	-	6,607	138,762	3,819,536	1,388,056	-	163,727	5,371,318
Commission on Human Rights	537,108	397,882	10	36,419	971,420	166,324	(110)	-	-	166,214	703,432	397,772	10	36,419	1,137,634
A. TOTAL NATIONAL GOVERNMENT AGENCIES	1,134,722,548	876,382,343	1,580,842	1,074,302,952	3,086,988,686	277,474,937	112,192,988	(383,733)	129,811,096	519,095,288	1,412,197,485	988,575,331	1,197,110	1,204,114,049	3,606,083,974
Current Year Budget	1,133,103,249	801,157,825	1,249,678	957,885,671	2,893,396,423	277,107,716	106,863,095	(383,733)	128,785,834	512,372,912	1,410,210,965	908,020,920	865,945	1,086,671,505	3,405,769,335
Continuing Appropriations	1,619,299	75,224,518	331,164	116,417,281	193,592,263	367,221	5,329,893	-	1,025,262	6,722,376	1,986,520	80,554,411	331,164	117,442,543	200,314,639
B. SPECIAL PURPOSE FUNDS (SPFs)	211,485,838	237,775,061	-	21,604,270	470,865,168	(181,688,765)	1,044,306,698	-	(6,069)	862,611,864	29,797,073	1,282,081,758	-	21,598,201	1,333,477,032
Current Year Budget	211,485,838	226,880,063	-	18,958,445	457,324,346	(181,688,765)	1,044,355,879	-	1,814,295	864,481,409	29,797,073	1,271,235,942	-	20,772,740	1,321,805,755
Government-Owned and Controlled Corporations (GOCCs)	-	159,626,331	-	673,493	160,299,824	316,734	25,013,569	-	12,560,000	37,890,303	316,734	184,639,900	-	13,233,493	198,190,127
Allocation to LGUs (including BARMM and MMDA)	58,941	55,618,775	-	2,683,798	58,361,514	530,449	1,028,684,029	-	-	1,029,214,477	589,390	1,084,302,804	-	2,683,798	1,087,575,991
Other SPFs	211,426,897	11,634,957	-	15,601,154	238,663,008	(182,535,948)	(9,341,720)	-	(10,745,705)	(202,623,372)	28,890,949	2,293,237	-	4,855,449	36,039,636
Continuing Appropriations	-	10,894,998	-	2,645,825	13,540,822	-	(49,181)	-	(1,820,364)	(1,869,545)	-	10,845,817	-	825,461	11,671,277
C. AUTOMATIC APPROPRIATIONS	60,702,873	1,057,255,429	512,585,002	42,335,927	1,672,879,231	(60,702,873)	(1,057,255,429)	(9,727,002)	(15,130,927)	(1,142,816,231)	(0)	502,858,000	27,205,000	530,063,000	
Net Lending	-	-	-	28,700,000	28,700,000	-	-	-	(1,495,000)	(1,495,000)	-	-	-	27,205,000	27,205,000
Interest Payments	-	-	512,585,000	-	512,585,000	-	-	(9,727,000)	-	(9,727,000)	-	502,858,000	-	502,858,000	
Other Automatic	60,702,873	1,057,255,429	2	13,635,927	1,131,594,231	(60,702,873)	(1,057,255,429)	(2)	(13,635,927)	(1,131,594,231)	(0)	0	-	0	
GRAND TOTAL	1,406,911,259	2,171,412,833	514,165,844	1,138,243,149	5,230,733,085	35,083,298	99,244,256	(10,110,735)	114,674,101	238,890,921	1,441,994,557	2,270,657,089	504,055,110	1,252,917,250	5,469,624,006
GRAND TOTAL BY FUNDING SOURCE:	1,406,911,259	2,171,412,833	514,165,844	1,138,243,149	5,230,733,085	35,083,298	99,244,256	(10,110,735)	114,674,101	238,890,921	1,441,994,557	2,270,657,089	504,055,110	1,252,917,250	5,469,624,006
Current Year Budget	1,405,291,960	2,085,293,317	513,834,680	1,019,180,043	5,023,600,000	34,716,077	93,963,545	(10,110,735)	115,469,203	234,038,090	1,440,008,037	2,179,256,862	503,723,945	1,134,649,246	5,257,638,090
Departments	1,133,103,249	801,157,825	1,249,678	957,885,671	2,893,396,423	14,532,992	(15,434,242)	(383,736)	(8,512,448)	(9,797,434)	1,147,636,241	785,723,583	865,942	949,373,223	2,883,598,989
Special Purpose Funds	211,485,838	226,880,063	-	18,958,445	457,324,346	100,000	2,977,422	-	(3,428,125)	(350,703)					

FY 2022 STATEMENT OF APPROPRIATIONS, ALLOT
JANUARY 1- DECEMBER 31, 2022
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					UNOBLIGATED ALLOTMENTS					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSEMENTS	DISB. RATE (% of Disb. Over Obligations)	UNRELEASED APPRO.
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total				
Congress of the Philippines	9,885,904	21,018,397	-	6,696,769	37,601,071	8,893,300	19,580,317	-	5,696,036	34,169,653	992,604	1,438,080	-	1,000,734	3,431,418	90.9%	22,503,364	65.9%	-
Office of the President	1,341,917	7,358,996	-	1,165,918	9,866,831	1,318,087	6,166,548	-	724,712	8,209,347	23,830	1,192,448	-	441,206	1,657,484	83.2%	8,061,948	98.2%	-
Office of the Vice-President	168,956	799,080	-	5,175	973,211	168,220	725,206	-	5,047	898,473	736	73,874	-	128	74,738	92.3%	869,475	96.8%	-
Department of Agrarian Reform	5,892,358	7,233,974	-	4,046,378	17,172,710	5,797,481	4,708,150	-	3,383,706	13,889,337	94,877	2,526,824	-	662,672	3,283,373	80.9%	10,173,862	73.2%	-
Department of Agriculture	6,715,320	52,082,623	303	23,531,752	82,329,998	6,697,071	49,454,445	75	19,998,649	76,150,240	18,250	2,628,178	228	3,533,103	6,179,759	92.5%	58,775,042	77.2%	230,000
Department of Budget and Management	1,122,259	1,028,430	214	488,758	2,639,661	1,119,661	516,534	-	424,926	2,061,122	2,598	511,895	214	63,832	578,539	78.1%	1,822,097	88.4%	-
Department of Education	534,720,409	104,747,160	-	20,734,334	660,201,904	529,313,786	90,665,159	-	7,290,669	627,269,615	5,406,623	14,082,001	-	13,443,665	32,932,289	95.0%	608,015,672	96.9%	1,501,533
State Universities and Colleges	57,804,506	33,357,772	-	15,828,494	106,990,771	57,299,128	26,945,216	-	13,348,642	97,592,987	505,377	6,412,556	-	2,479,851	9,397,784	91.2%	84,214,575	86.3%	10,526,336
Department of Energy	762,402	1,189,576	-	429,442	2,381,420	758,487	1,060,350	-	407,916	2,226,753	3,915	129,226	-	21,526	154,667	93.5%	1,313,438	59.0%	-
Department of Environment and Natural Resources	11,798,198	10,367,252	-	5,792,291	27,957,741	11,781,552	9,961,546	-	4,682,443	26,425,541	16,645	405,707	-	1,109,848	1,532,200	94.5%	23,957,515	90.7%	16,914
Department of Finance	12,953,592	41,900,203	1,122,215	3,931,281	59,907,291	12,921,553	41,078,110	556,700	2,971,385	57,527,748	32,038	822,093	565,515	959,895	2,379,542	96.0%	55,780,603	97.0%	100,000
Department of Foreign Affairs	9,698,196	13,065,219	53,013	1,847,614	24,664,042	9,581,914	11,125,942	51,635	1,490,596	22,250,088	116,282	1,939,277	1,378	357,018	2,413,955	90.2%	17,227,574	77.4%	3,272,313
Department of Health	86,490,158	104,967,280	-	30,000,601	221,458,039	86,375,527	83,205,528	-	24,992,605	194,573,659	114,631	21,761,752	-	5,007,997	26,884,380	87.9%	153,997,408	79.1%	2,792,970
Department of Human Settlements and Urban Development	1,002,537	386,373	-	36,074	1,424,983	996,159	333,730	-	34,330	1,364,219	6,377	52,643	-	1,744	60,764	95.7%	1,337,111	98.0%	50,000
Department of Information and Communications Tech.	1,319,431	9,045,228	-	4,279,480	14,644,139	1,316,891	2,758,138	-	1,345,230	5,420,259	2,540	6,287,090	-	2,934,250	9,223,880	37.0%	3,873,667	71.5%	500,000
Department of the Interior and Local Government	282,705,436	35,890,716	1	11,214,821	329,810,974	282,661,527	32,320,574	1	9,073,921	324,056,024	43,909	3,570,141	1	2,140,899	5,754,951	98.3%	314,598,606	97.1%	282,905
Department of Justice	24,451,587	5,712,655	-	1,051,438	31,215,680	24,333,326	4,830,217	-	573,455	29,736,998	118,261	882,438	-	477,983	1,478,682	95.3%	28,531,866	95.9%	293,425
Department of Labor and Employment	7,633,011	45,717,563	1,724	528,260	53,880,559	7,626,096	40,933,098	1,724	422,755	48,983,673	6,914	4,784,466	-	105,505	4,896,885	90.9%	46,619,611	95.2%	-
Department of National Defense	217,732,484	67,595,886	116	55,249,986	340,578,474	217,169,725	64,137,079	17	51,452,703	332,759,524	562,759	3,458,808	99	3,797,284	7,818,950	97.7%	298,142,547	89.6%	559,187
Department of Public Works and Highways	13,429,895	10,392,302	-	871,354,978	895,177,175	13,383,961	9,350,241	-	833,790,593	856,524,795	45,934	1,042,061	-	37,564,385	38,652,380	95.7%	549,284,527	64.1%	2,908,710
Department of Science and Technology	4,623,272	19,389,620	-	1,437,044	25,449,935	4,584,834	18,537,128	-	1,202,006	24,323,968	38,438	852,491	-	235,038	1,125,967	95.6%	22,088,854	90.8%	135,203
Department of Social Welfare and Development	11,053,144	237,297,851	-	1,503,407	249,854,402	11,036,188	218,589,464	-	598,069	230,223,721	16,955	18,708,387	-	905,338	19,630,680	92.1%	202,159,905	87.8%	28,070
Department of Tourism	805,880	2,484,874	5,194	92,161	3,388,110	759,652	1,454,939	1,136	62,323	2,278,051	46,228	1,029,935	4,058	29,838	1,110,058	67.2%	1,857,232	81.5%	153,016
Department of Trade and Industry	6,359,528	17,856,568	4,915	2,022,377	26,243,388	6,338,004	16,470,339	4,915	1,099,603	23,912,862	21,524	1,386,229	-	922,774	2,330,527	91.1%	21,662,342	90.6%	174,621
Department of Transportation	21,439,126	35,243,059	8,416	113,847,592	170,538,194	20,867,543	33,009,303	7,053	109,226,954	163,110,853	571,583	2,233,757	1,363	4,620,638	7,427,341	95.6%	86,878,149	53.3%	12,698,080
National Economic and Development Authority	3,694,864	10,495,679	14	2,686,603	16,877,160	3,676,406	8,034,430	-	1,932,057	13,642,993	18,459	2,461,249	14	754,545	3,234,267	80.8%	10,325,203	75.7%	200,000
Office of the Press Secretary	1,012,096	755,853	-	429,756	2,197,706	996,157	749,182	-	64,612	1,809,950	15,940	6,672	-	365,144	387,756	82.4%	1,755,044	97.0%	-
Other Executive Offices	6,218,003	46,007,297	2	1,607,224	53,832,525	6,097,186	37,522,672	2	1,248,707	44,868,567	120,817	8,484,625	-	358,516	8,963,957	83.3%	37,659,503	83.9%	312,569
Joint Legislative-Executive Councils	3,830	596	-	-	4,427	3,334	272	-	-	3,606	496	325	-	-	821	81.5%	3,553	98.5%	-
The Judiciary	38,137,457	7,078,565	-	2,558,483	47,774,505	38,074,368	7,068,568	-	2,269,639	47,412,575	63,089	9,997	-	288,844	361,930	99.2%	47,352,523	99.9%	-
Civil Service Commission	1,642,545	426,060	17	22,245	2,090,867	1,602,852	419,010	9	21,448	2,043,320	39,693	7,049	8	797	47,547	97.7%	2,038,799	99.8%	-
Commission on Audit	13,665,220	735,166	-	833,911	15,234,297	13,659,450	712,940	-	646,266	15,018,656	5,771	22,226	-	187,645	215,642	98.6%	14,889,769	99.1%	30,000
Commission on Elections	6,471,776	21,776,828	-	198,379	28,446,983	5,475,542	15,846,761	-	106,600	21,428,903	996,234	5,930,067	-	91,779	7,018,080	75.3%	20,112,591	93.9%	-
Office of the Ombudsman	3,819,536	1,388,056	-	163,727	5,371,318	3,699,397	1,123,676	-	21,571	4,844,644	120,138	264,380	-	142,156	526,674	90.2%	4,723,345	97.5%	-
Commission on Human Rights	703,432	397,772	10	36,419	1,137,634	703,352	391,390	10	32,436	1,127,188	80	6,382	-	3,983	10,446	99.1%	1,119,263	99.3%	-
A. TOTAL NATIONAL GOVERNMENT AGENCIES	1,407,278,267	975,190,528	1,196,156	1,185,653,172	3,569,318,122	1,397,087,721	859,786,199	623,278	1,100,642,613	3,358,139,812	10,190,545	115,404,328	572,878	85,010,559	211,178,311	94.1%	2,763,726,584	82.3%	36,765,852
Current Year Budget	1,405,288,984	897,439,797	865,945	1,073,994,152	3,377,588,878	1,396,270,219	796,056,878	303,980	1,003,395,178	3,196,026,256	9,018,764	101,382,919	561,965	70,598,974	181,562,622	94.6%	2,663,712,130	83.3%	28,180,457
Continuing Appropriations	1,989,283	77,750,731	330,210	111,659,020	191,729,244	817,502	63,729,321	319,297	97,247,435	162,113,555	1,171,781	14,021,410	10,913	14,411,585	29,615,689	84.6%	100,014,454	61.7%	8,585,395
B. SPECIAL PURPOSE FUNDS (SPFs)	906,124	1,270,461,549	-	16,579,928	1,287,947,600	905,983	1,270,432,100	-	15,673,817	1,287,011,900	141	29,448	-	906,111	935,700	99.9%	1,266,948,835	98.4%	45,529,432
Current Year Budget	906,124	1,265,057,440	-	15,917,291	1,281,880,855	905,983	1,265,032,895	-	15,157,575	1,281,096,452	141	24,546	-	759,716	784,403	99.9%	1,262,290,785	98.5%	39,924,900
Government-Owned and Controlled Corporations (GOCCs)	316,734	183,880,572	-	13,233,493	197,430,799	316,734	183,880,572	-	13,233,493	197,430,799	-	-	-	-	-	100.0%	180,225,305	91.3%	759,328
Allocation to LGUs (including BARMM and MMDA)	589,390	1,081,176,868	-	2,683,798	1,084,450,055	589,249	1,081,152,322	-	1,924,082	1,083,665,653	141	24,546	-	759,716	784,403	99.9%	1,082,065,480	99.9%	3,125,936
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,039,636
Continuing Appropriations	-	5,404,108	-	662,637	6,066,745	-	5,399,206	-	516,242	5,915,448	-	4,902	-	146,395	151,297	97.5%	4,658,049	78.7%	5,604,532
C. AUTOMATIC APPROPRIATIONS	-	-	502,858,000	27,205,000	530,063,000	-	-	502,858,000	27,205,000	530,063,000	-	-	-	-	-	100.0%	530,063,000	100.0%	0
Net Lending	-	-	-	27,205,000	27,205,000	-	-	-	27,205,000	27,									