

FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (PRELIMINARY)															
January 1 to June 30, 2017															
(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	68,037	(4,384,938)	-	-	(4,316,901)	775,461	15,603,485	-	274,136	16,653,082
Office of the Vice-President	61,135	600,432	-	10,562	672,129	5,963	-	-	-	5,963	67,098	600,432	-	10,562	678,092
Department of Agrarian Reform	3,930,910	7,394,654	-	1,995,705	13,321,269	462,733	-	-	-	462,733	4,393,643	7,394,654	-	1,995,705	13,784,002
Department of Agriculture	3,995,923	25,023,991	3,119	22,287,032	51,310,065	388,248	3,028,229	-	(4,647,943)	(1,231,466)	4,384,171	28,052,220	3,119	17,639,089	50,788,599
Department of Budget and Management	652,499	1,168,612	203	110,838	1,932,152	756,297	4,389	-	-	760,686	1,408,796	1,173,000	203	110,838	2,692,838
Department of Education	328,454,300	99,813,288	-	151,406,164	579,673,753	27,270,756	469,494	-	(109,340,482)	(81,600,232)	355,725,056	100,282,783	-	42,065,682	498,073,520
State Universities and Colleges	35,810,476	14,665,361	-	13,340,712	63,816,549	3,407,789	2,739	-	7,310	3,417,838	39,218,265	14,668,100	-	13,348,022	67,234,387
Department of Energy	404,753	726,744	-	109,051	1,240,548	41,870	1,284,914	-	257,564	1,584,348	446,623	2,011,658	-	366,615	2,824,896
Department of Environment and Natural Resources	6,905,621	12,915,371	-	9,532,808	29,353,800	649,970	100,112	-	254,966	1,005,047	7,555,591	13,015,483	-	9,787,774	30,358,847
Department of Finance	6,976,850	8,425,255	1,058,599	10,685,917	27,146,621	829,969	3,722,009	-	3,386	4,555,364	7,806,819	12,147,264	1,058,599	10,689,303	31,701,985
Department of Foreign Affairs	6,641,530	9,667,890	19,687	3,527,887	19,856,994	161,625	18,728	1,363	-	181,716	6,803,155	9,686,618	21,050	3,527,887	20,038,710
Department of Health	28,215,272	43,949,453	-	35,524,610	107,689,335	2,454,559	1,103,535	-	18,774	3,576,868	30,669,831	45,052,988	-	35,543,384	111,266,203
Department of Information and Communications Tech.	741,733	4,321,436	-	1,177,303	6,240,472	103,905	189,753	-	-	293,659	845,638	4,511,189	-	1,177,303	6,534,131
Department of the Interior and Local Government	117,604,603	26,900,192	-	9,919,055	154,423,850	31,387,403	2,327,898	-	1,036,827	34,752,128	148,992,006	29,228,090	-	10,955,882	189,175,978
Department of Justice	11,043,346	4,735,699	-	920,745	16,699,790	1,142,719	595,270	-	29,614	1,767,603	12,186,065	5,330,969	-	950,359	18,467,393
Department of Labor and Employment	3,679,683	9,652,912	3,000	664,672	14,000,268	728,879	160,057	-	4,710	893,646	4,408,562	9,812,969	3,000	669,382	14,893,914
Department of National Defense	72,256,727	37,512,472	38	47,389,055	157,158,292	31,091,335	1,133,540	-	5,159,040	37,383,914	103,348,062	38,646,012	38	52,548,095	194,542,206
Department of Public Works and Highways	7,746,698	19,953,730	-	532,021,198	559,721,626	814,427	664,418	-	125,637,650	127,116,495	8,561,125	20,618,148	-	657,658,848	686,838,121
Department of Science and Technology	2,995,403	11,930,205	-	6,428,067	21,353,675	235,955	68,659	-	57,087	361,702	3,231,358	11,998,864	-	6,485,154	21,715,377
Department of Social Welfare and Development	5,489,166	142,013,053	1,026,866	677,659	149,206,744	115,366	6,816,225	-	922	6,932,514	5,604,532	148,829,278	1,026,866	678,581	156,139,258
Department of Tourism	493,850	2,267,471	1,622	103,277	2,866,220	38,901	826,054	-	253,642	1,118,597	532,751	3,093,525	1,622	356,919	3,984,817
Department of Trade and Industry	1,603,769	3,276,054	1,308	372,090	5,253,221	139,923	198,061	-	2,200	340,184	1,743,692	3,474,115	1,308	374,290	5,593,405
Department of Transportation	6,082,451	19,280,413	7,443	48,230,792	73,601,099	1,417,652	1,169,358	-	353,423	2,940,433	7,500,103	20,449,771	7,443	48,584,215	76,541,532
National Economic and Development Authority	1,713,602	3,966,460	425	637,075	6,317,562	168,608	60,678	-	-	229,286	1,882,210	4,027,138	425	637,075	6,546,848
Presidential Communications Operations Office	736,430	590,889	-	25,802	1,353,121	59,227	1,463,909	-	39,395	1,562,531	795,657	2,054,798	-	65,198	2,915,652
Other Executive Offices	6,588,479	33,755,561	2	6,746,652	47,090,695	741,067	3,101,698	4	415,078	7,329,546	36,857,259	36,857,259	6	7,161,730	51,348,541
Autonomous Region in Muslim Mindanao	14,673,063	4,772,959	-	15,824,719	35,270,741	89,114	1,755,404	-	26,927	1,871,445	14,762,177	6,528,363	-	15,851,646	37,142,186
Joint Legislative-Executive Councils	2,790	655	-	-	3,445	-	-	-	-	-	2,790	655	-	-	3,445
The Judiciary	22,794,807	7,666,659	-	3,425,191	33,886,657	1,145,732	-	-	-	1,145,732	23,940,539	7,666,659	-	3,425,191	35,032,389
Civil Service Commission	987,967	303,781	11	64,153	1,355,912	103,661	-	-	-	103,661	1,091,628	303,781	11	64,153	1,459,573
Commission on Audit	9,490,076	369,276	-	586,309	10,445,661	937,611	-	-	-	937,611	10,427,687	369,276	-	586,309	11,383,272
Commission on Elections	2,464,465	9,454,317	-	2,000	11,920,782	256,670	-	-	-	256,670	2,721,135	9,454,317	-	2,000	12,177,452
Office of the Ombudsman	1,812,109	598,052	-	16,122	2,426,283	88,302	-	-	-	88,302	1,900,411	598,052	-	16,122	2,514,585
Commission on Human Rights	297,414	324,298	10	124,422	746,144	26,603	-	-	-	26,603	324,017	324,298	10	124,422	772,747
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	721,315,173	596,373,626	2,122,333	924,684,993	2,244,496,126	107,798,591	25,880,194	1,367	19,570,090	153,250,241	829,113,764	622,253,820	2,123,700	944,255,083	2,397,746,367
B. SPECIAL PURPOSE FUNDS (SPFs)	230,213,085	285,032,831	-	26,868,414	542,114,330	(68,036,695)	476,615,674	-	(8,079,758)	400,499,221	162,176,390	761,648,505	-	18,788,656	942,613,551
Government-Owned and Controlled Corporations (GOCCs)	-	156,413,002	-	2,657,325	159,070,327	71,250	4,600,582	-	3,457,830	8,129,662	71,250	161,013,584	-	6,115,155	167,199,989
Allocation to LGUs	25,529	104,620,356	-	1,046,380	105,692,265	19,769	486,883,313	-	-	486,903,082	45,298	591,503,669	-	1,046,380	592,595,347
Other SPFs	230,187,556	23,999,474	-	23,164,709	277,351,739	(68,127,714)	(14,868,222)	-	(11,537,588)	(94,533,524)	162,059,842	9,131,252	-	11,627,121	182,818,215
C. AUTOMATIC APPROPRIATIONS	38,952,066	513,786,101	334,877,002	30,397,879	918,013,048	(39,757,388)	(498,353,938)	(4)	(8,609,856)	(546,721,186)	(805,322)	15,432,163	334,876,999	21,788,023	371,291,862
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	(39,757,388)	(498,353,938)	(4)	(8,609,856)	(546,721,186)	(805,322)	15,432,163	(2)	5,022,858	19,649,697
GRAND TOTAL	990,480,324	1,395,192,559	336,999,335	981,951,287	3,704,623,504	4,508	4,141,930	1,363	2,880,476	7,028,276	990,484,832	1,399,334,488	337,000,699	984,831,762	3,711,651,781
GRAND TOTAL BY FUNDING SOURCE:	990,480,324	1,395,192,559	336,999,335	981,951,287	3,704,623,504	4,508	4,141,930	1,363	2,880,476	7,028,276	990,484,832	1,399,334,488	337,000,699	984,831,762	3,711,651,781
Current Year Budget	990,480,324	1,229,225,320	336,858,313	793,436,043	3,350,000,000	4,508	3,843,769	-	3,180,000	7,028,276	990,484,832	1,233,069,089	336,858,313	796,616,043	3,357,028,276
Departments	721,315,173	498,910,820	1,981,311	746,590,149	1,968,797,453	4,508	(3,508)	-	(1,000)	-	721,319,681	498,907,312	1,981,311	746,589,149	1,968,797,453
Special Purpose Funds	230,213,085	216,528,399	-	16,448,015	463,189,499	(1)	-	-	-	(1)	230,213,084	216,528,399	-	16,448,015	463,189,498
Automatic Appropriations	38,952,066	513,786,101	334,877,002	30,397,879	918,013,048	0	-	-	-	0	38,952,066	513,786,101	334,877,002	30,397,879	918,013,048
Unprogrammed Fund	-	-	-	-	-	-	3,847,277	-	3,181,000	7,028,277	-	3,847,277	-	3,181,000	7,028,277
Continuing Appropriations	-	165,967,239	141,022	188,515,244	354,623,504	-	298,161	1,363	(299,524)	(0)	-	166,265,400	142,386	188,215,719	354,623,504
Departments	-	1,445,737	-	28,041,089	29,486,826	-	-	-	-	-	-	1,445,737	-	28,041,089	29,486,826
Special Purpose Funds	-	68,430,099	-	10,061,201	78,491,300	-	312,913	-	(312,913)	(0)	-	68,743,012	-	9,748,288	78,491,300
Unobligated Allotment	-	96,091,402	141,022	150,412,954	246,645,378	-	(14,752)	1,363	13,388	-	-	96,076,651	142,386	150,426,342	246,645,378

FY 2017 STATEMENT OF APPROPRIATIONS, ALLOTMENT																		
January 1 to June 30, 2017																		
(In Thousand Pesos)																		
PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agency Submission)					UNOBLIGATED BALANCES					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSEMENTS	DISB. RATE (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	1,216,999	996,205	-	10,546	2,223,750	6,021,450	7,391,403	-	512,666	13,925,519	13.8%	1,787,258	80.4%
Office of the President	773,697	15,603,485	-	94,136	16,471,318	356,946	3,174,239	-	44,792	3,575,977	416,751	12,429,245	-	49,344	12,895,340	21.7%	2,850,213	79.7%
Office of the Vice-President	67,098	400,944	-	478,604	947,646	39,339	169,873	-	6,110	215,323	27,759	231,070	-	4,452	263,281	45.0%	199,031	92.4%
Department of Agrarian Reform	4,330,717	7,161,105	-	1,995,705	13,487,527	2,167,672	1,307,275	-	442,730	3,917,677	2,163,045	5,853,830	-	1,552,975	9,569,850	29.0%	3,164,044	80.8%
Department of Agriculture	4,341,730	28,016,560	3,119	17,636,349	49,997,758	2,285,630	14,730,484	724	10,967,834	27,984,672	2,056,101	13,286,075	2,395	6,668,515	22,013,086	56.0%	10,961,962	39.2%
Department of Budget and Management	1,387,292	1,173,000	203	110,838	2,671,334	1,028,350	227,001	16	14,152	1,269,519	358,942	945,999	187	96,687	1,401,815	47.5%	1,187,188	93.5%
Department of Education	310,567,644	97,581,210	-	40,890,517	449,039,371	137,739,105	12,963,061	895	2,499,224	153,202,285	172,828,540	84,618,148	(895)	38,391,293	295,837,086	34.1%	148,103,196	96.7%
State Universities and Colleges	35,333,292	12,514,206	-	12,155,860	60,003,359	16,670,961	4,294,338	-	2,734,925	23,700,224	18,662,332	8,219,868	-	9,420,934	36,303,134	39.5%	19,408,436	81.9%
Department of Energy	439,490	2,011,658	-	366,615	2,817,763	228,660	220,409	-	22,282	471,350	210,830	1,791,249	-	344,333	2,346,412	16.7%	365,790	77.6%
Department of Environment and Natural Resources	7,467,854	13,015,483	-	9,787,774	30,271,111	4,000,766	5,011,150	-	5,768,493	14,780,410	3,467,088	8,004,333	-	4,019,280	15,490,701	48.8%	9,129,547	61.8%
Department of Finance	7,283,953	12,097,264	1,058,599	10,689,303	31,129,119	3,614,658	2,446,686	457,206	2,769,090	9,287,640	3,669,295	9,650,578	601,393	7,920,213	21,841,479	29.8%	7,635,058	82.2%
Department of Foreign Affairs	6,803,155	9,675,282	21,050	3,520,387	20,019,874	32,938	12,005	2	600	45,546	6,770,217	9,663,277	21,048	3,519,787	19,974,329	0.2%	42,829	94.0%
Department of Health	26,716,229	44,748,878	-	29,022,037	100,487,144	14,168,345	24,543,846	-	7,167,390	45,879,582	12,547,884	20,205,031	-	21,854,647	54,607,562	45.7%	8,880,265	19.4%
Department of Information and Communications Tech.	841,866	4,500,127	-	1,174,621	6,516,614	191,462	161,591	-	15,060	368,113	650,405	4,338,536	-	1,159,561	6,148,501	5.6%	198,244	53.9%
Department of the Interior and Local Government	133,512,336	28,119,390	-	10,583,282	172,215,008	70,320,811	12,389,846	-	1,997,970	84,708,628	63,191,525	15,729,544	-	8,585,312	87,506,380	49.2%	10,012,408	11.8%
Department of Justice	12,031,997	5,264,219	-	719,159	18,015,375	6,575,800	1,716,571	-	139,635	8,432,007	5,456,196	3,547,648	-	579,524	9,583,368	46.8%	5,015,503	59.5%
Department of Labor and Employment	4,316,449	9,662,969	3,000	669,382	14,651,801	1,921,193	2,613,720	2,199	130,450	4,667,561	2,395,256	7,049,249	801	538,932	9,984,239	31.9%	3,634,171	77.9%
Department of National Defense	100,459,568	38,573,944	38	25,407,955	164,441,505	63,429,385	11,416,610	-	10,009,654	84,855,649	37,030,183	27,157,334	38	15,398,301	79,585,856	51.6%	73,391,723	86.5%
Department of Public Works and Highways	8,281,787	19,734,936	-	522,808,275	550,824,997	4,141,860	5,539,880	-	323,875,252	333,556,992	4,139,927	14,195,056	-	198,933,023	217,268,005	60.6%	57,621,601	17.3%
Department of Science and Technology	2,983,198	11,996,089	-	6,481,054	21,460,341	1,450,157	5,156,397	-	1,304,665	7,911,219	1,533,041	6,839,693	-	5,176,389	13,549,123	36.9%	6,250,788	79.0%
Department of Social Welfare and Development	5,597,040	147,819,278	1,026,866	678,581	155,121,765	2,747,440	60,407,520	111,018	97,989	63,363,967	2,849,599	87,411,758	915,848	580,592	91,757,797	40.8%	13,654,754	21.5%
Department of Tourism	524,156	3,063,525	1,622	356,919	3,946,222	239,979	937,336	1,091	6,747	1,185,153	284,177	2,126,189	531	350,172	2,761,069	30.0%	624,544	52.7%
Department of Trade and Industry	1,731,354	3,474,115	1,308	374,290	5,581,067	899,925	1,371,522	329	151,367	2,423,143	831,429	2,102,933	979	222,923	3,157,924	43.4%	1,935,735	79.9%
Department of Transportation	7,427,313	20,419,431	7,443	47,231,015	75,085,202	3,699,345	6,384,285	6,328	3,448,972	13,538,930	3,727,968	14,035,146	1,115	43,782,043	61,546,272	18.0%	10,574,276	78.1%
National Economic and Development Authority	1,861,510	3,676,528	425	634,075	6,172,538	950,312	1,062,821	2	110,210	2,123,345	911,198	2,613,707	423	523,865	4,049,193	34.4%	1,763,641	83.1%
Presidential Communications Operations Office	636,113	2,054,798	-	65,198	2,756,109	316,129	737,113	-	14,841	1,068,082	319,984	1,317,685	-	50,357	1,688,026	38.8%	1,026,927	96.1%
Other Executive Offices	7,092,494	28,670,704	6	6,756,060	42,519,264	3,441,671	7,206,242	2	4,275,357	14,923,273	3,650,823	21,464,462	4	2,480,703	27,595,991	35.1%	6,260,134	41.9%
Autonomous Region in Muslim Mindanao	13,516,803	6,423,420	-	15,850,646	35,790,869	-	-	-	-	-	13,516,803	6,423,420	-	15,850,646	35,790,869	0.0%	-	-
Joint Legislative-Executive Councils	2,790	655	-	3,445	-	1,515	217	-	-	1,732	1,275	438	-	-	1,713	50.3%	1,724	99.5%
The Judiciary	22,949,898	7,666,659	-	3,425,191	34,041,748	12,280,217	1,818,646	-	29,362	14,128,225	10,669,681	5,848,013	-	3,395,829	19,913,523	41.5%	13,680,658	96.8%
Civil Service Commission	1,087,921	303,781	11	64,153	1,455,866	603,338	105,671	-	39,799	748,808	484,583	198,110	11	24,354	707,058	51.4%	730,154	97.5%
Commission on Audit	10,195,883	369,276	-	586,309	11,151,469	5,252,370	240,686	-	53,212	5,546,268	4,943,513	128,590	-	533,097	5,605,201	49.7%	-	0.0%
Commission on Elections	2,721,135	9,454,317	-	2,000	12,177,452	1,248,710	729,688	-	28,898	2,007,297	1,472,425	8,724,629	-	(26,898)	10,170,155	16.5%	-	0.0%
Office of the Ombudsman	1,896,673	598,052	-	16,122	2,510,847	569,468	48,008	-	16,122	633,598	1,327,206	550,044	-	(0)	1,877,249	25.2%	538,950	85.1%
Commission on Human Rights	322,117	714,298	10	68,075	714,500	176,904	132,128	8	1,676	310,716	145,213	192,170	2	66,399	403,785	43.5%	285,316	91.8%
A. TOTAL NATIONAL GOVERNMENT AGENCIES (NGAs)	752,741,002	604,557,195	2,123,700	770,755,658	2,130,177,555	364,008,360	190,273,072	579,819	378,195,408	933,056,660	388,732,642	414,284,122	1,543,881	392,560,250	1,197,120,895	43.8%	420,916,070	45.1%
B. SPECIAL PURPOSE FUNDS (SPFs)	116,548	599,370,691	-	5,925,910	605,413,149	88,525	355,197,349	-	5,372,205	360,658,079	28,023	244,173,342	-	553,705	244,755,069	59.6%	335,297,088	93.0%
Government-Owned and Controlled Corporations (GOCCs)	71,250	71,916,733	-	4,879,530	76,867,513	71,250	71,916,733	-	4,879,530	76,867,513	-	-	-	-	-	100.0%	61,459,000	80.0%
Allocation to LGUs	45,298	527,453,957	-	1,046,380	528,545,635	17,275	283,280,616	-	492,675	283,790,566	28,023	244,173,342	-	553,705	244,755,069	53.7%	273,838,088	96.5%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	-	-	334,877,000	-	334,877,000	-	-	151,577,000	-	151,577,000	-	-	183,300,000	-	183,300,000	45.3%	151,577,000	100.0%
Net Lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	334,877,000	-	334,877,000	-	-	151,577,000	-	151,577,000	-	-	183,300,000	-	183,300,000	45.3%	151,577,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	752,857,550	1,203,927,885	337,000,700	776,681,568	3,070,467,703	364,096,885	545,470,421	152,156,819	383,567,614	1,445,291,739	388,760,665	658,457,464	184,843,881	393,113,955	1,625,175,964	47.1%	907,790,157	62.8%
GRAND TOTAL BY FUNDING SOURCE:	752,857,550	1,203,927,885	337,000,700	776,681,568	3,070,467,703	364,096,885	545,470,421	152,156,819	383,567,614	1,445,291,739	388,760,665	658,457,464	184,843,881	393,113,955	1,625,175,964	47.1%	907,790,157	62.8%
Current Year Budget	752,857,550	1,094,574,008	336,858,315	609,136,735	2,793,426,607	364,078,610	509,162,286	152,019,255	332,711,776	1,357,971,927	388,778,940	585,411,722	184,839,060	276,424,958	1,435,454,680	48.6%	907,790,157	62.8%
Departments	644,946,919	482,506,759	1,981,311	587,928,887	1,717,363,876	294,340,												