

FY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES															
January 1 to June 30, 2018															
(In Thousand Pesos)															
PARTICULARS	FY 2018 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (2018 GAA, R.A. 10964, 2017 Continuing, Automatic 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	7,968,658	9,330,080	-	2,042,474	19,341,212	532,833	-	-	-	532,833	8,501,491	9,330,080	-	2,042,474	19,874,045
Office of the President	994,159	4,666,661	-	370,190	6,031,010	49,194	-	-	-	49,194	1,043,353	4,666,661	-	370,190	6,080,204
Office of the Vice-President	83,577	449,029	-	11,340	543,946	8,990	-	-	-	8,990	92,567	449,029	-	11,340	552,936
Department of Agrarian Reform	3,906,283	4,659,454	-	1,461,000	10,026,737	373,321	-	-	-	373,321	4,279,604	4,659,454	-	1,461,000	10,400,058
Department of Agriculture	4,287,530	25,724,060	1,958	23,322,711	53,336,259	493,746	94,352	20	(8,351,757)	(7,763,639)	4,781,276	25,818,412	1,978	14,970,954	45,572,620
Department of Budget and Management	701,851	964,946	107	468,228	2,135,132	642,705	(220)	-	220	642,705	1,344,556	964,726	107	468,448	2,777,837
Department of Education	353,375,316	77,206,750	-	122,730,766	553,312,832	38,098,036	458,069	-	(88,563,855)	(50,007,750)	391,473,352	77,664,819	-	34,166,911	503,305,082
State Universities and Colleges	38,168,138	9,772,622	-	14,174,560	62,115,320	4,036,836	-	-	-	4,036,836	42,204,974	9,772,622	-	14,174,560	66,152,156
Department of Energy	472,438	620,024	-	170,765	1,263,227	60,327	915,146	-	76,212	1,051,686	532,765	1,535,170	-	246,977	2,314,913
Department of Environment and Natural Resources	7,726,921	9,403,997	-	7,779,811	24,910,729	723,358	82,467	-	78,703	884,528	8,450,279	9,486,464	-	7,858,514	25,795,257
Department of Finance	7,159,885	5,458,588	822,197	5,876,874	19,317,544	910,893	4,369,383	-	50,771	5,331,047	8,070,778	9,827,971	822,197	5,927,645	24,648,591
Department of Foreign Affairs	7,470,987	10,636,706	21,886	2,190,234	20,319,813	205,543	(7,000)	7,000	-	205,543	7,676,530	10,629,706	28,886	2,190,234	20,525,356
Department of Health	34,154,478	41,841,708	-	31,303,383	107,299,569	3,464,035	837,508	-	104,956	4,406,499	37,618,513	42,679,216	-	31,408,339	111,706,068
Department of Information and Communications Tech.	830,546	3,394,202	-	1,147,595	5,372,343	66,400	-	-	-	66,400	896,946	3,394,202	-	1,147,595	5,438,743
Department of the Interior and Local Government	137,917,530	24,272,768	-	8,573,567	170,763,865	60,402,920	1,495,977	-	3,249,722	65,148,620	198,320,450	25,768,745	-	11,823,289	235,912,485
Department of Justice	13,113,841	3,994,317	-	1,357,065	18,465,223	1,186,516	459,753	-	68,277	1,714,546	14,300,357	4,454,070	-	1,425,342	20,179,769
Department of Labor and Employment	4,694,960	6,068,034	3,400	373,890	11,140,284	382,047	653,766	-	26,400	1,062,213	5,077,007	6,721,800	3,400	400,290	12,202,497
Department of National Defense	83,367,124	37,136,291	19	36,033,746	156,537,180	60,515,410	3,582,741	-	197,851	64,296,003	143,882,534	40,719,032	19	36,231,597	220,833,183
Department of Public Works and Highways	8,134,731	16,540,729	-	613,189,023	637,864,483	1,089,224	34,381	-	106,988,916	108,112,521	9,223,955	16,575,110	-	720,177,939	745,977,004
Department of Science and Technology	3,331,307	13,182,283	-	4,506,552	21,020,142	242,945	3,978	-	20	246,943	3,574,252	13,186,261	-	4,506,572	21,267,085
Department of Social Welfare and Development	5,893,299	133,155,363	781,732	1,984,042	141,814,436	142,721	(772,349)	-	920	(628,708)	6,036,020	132,383,014	781,732	1,984,962	141,185,728
Department of Tourism	546,567	2,794,667	3,580	138,933	3,483,747	36,615	6,239	-	-	42,854	583,182	2,800,906	3,580	138,933	3,526,601
Department of Trade and Industry	1,758,069	2,980,896	1,202	1,121,672	5,861,839	160,304	25,851	-	178,017	364,172	1,918,373	3,006,747	1,202	1,299,689	6,226,011
Department of Transportation	6,534,385	14,016,751	7,620	47,690,485	68,249,241	1,012,870	1,130,331	-	799,524	2,942,726	7,547,255	15,147,082	7,620	48,490,009	71,191,967
National Economic and Development Authority	1,820,319	4,619,886	8	2,489,029	8,929,242	174,053	46,679	-	3,577	224,309	1,994,372	4,666,565	8	2,492,606	9,153,551
Presidential Communications Operations Office	703,813	648,362	-	28,818	1,380,993	61,408	-	-	-	61,408	765,221	648,362	-	28,818	1,442,401
Other Executive Offices	7,159,533	59,651,241	-	8,000,599	74,811,373	1,011,707	2,116,146	10	(4,819,590)	(1,691,726)	8,171,240	61,767,387	10	3,181,009	73,119,646
Autonomous Region in Muslim Mindanao	13,540,003	4,774,997	-	14,741,999	33,056,999	231,993	1,831,819	-	67,199	2,131,011	13,771,996	6,606,816	-	14,809,198	35,198,010
Joint Legislative-Executive Councils	3,064	545	-	-	3,609	254	-	-	-	254	3,318	545	-	-	3,863
The Judiciary	25,215,779	7,149,670	-	3,390,611	35,756,060	1,513,305	(459,557)	-	424,481	1,478,228	26,729,084	6,690,113	-	3,815,092	37,234,288
Civil Service Commission	1,094,265	310,470	13	156,812	1,561,560	134,796	-	-	-	134,796	1,229,061	310,470	13	156,812	1,696,356
Commission on Audit	10,435,933	507,831	-	536,682	11,480,446	1,028,843	(3,501)	-	-	1,025,342	11,464,776	504,330	-	536,682	12,505,788
Commission on Elections	7,191,697	14,675,195	-	155,979	22,022,871	580,355	(2,182,823)	-	2,368,957	766,489	7,772,052	12,492,372	-	2,524,936	22,789,360
Office of the Ombudsman	2,102,618	556,625	-	130,411	2,789,654	124,824	(94,243)	-	21,477	52,058	2,227,442	462,382	-	151,888	2,841,712
Commission on Human Rights	321,512	292,341	10	81,641	695,504	28,607	-	-	-	28,607	350,119	292,341	10	81,641	724,111
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>802,181,116</b>	<b>551,458,089</b>	<b>1,643,732</b>	<b>957,731,487</b>	<b>2,313,014,424</b>	<b>179,727,937</b>	<b>14,624,893</b>	<b>7,030</b>	<b>12,970,999</b>	<b>207,330,859</b>	<b>981,909,053</b>	<b>566,082,982</b>	<b>1,650,762</b>	<b>970,702,486</b>	<b>2,520,345,283</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>218,767,409</b>	<b>244,342,741</b>	<b>-</b>	<b>28,360,564</b>	<b>491,470,714</b>	<b>(134,966,397)</b>	<b>519,348,885</b>	<b>-</b>	<b>(3,727,304)</b>	<b>380,655,184</b>	<b>83,801,012</b>	<b>763,691,626</b>	<b>-</b>	<b>24,633,260</b>	<b>872,125,898</b>
Government-Owned and Controlled Corporations (GOCCs)	-	169,189,508	-	9,578,700	178,768,208	-	2,851,424	-	-	2,851,424	-	172,040,932	-	9,578,700	181,619,632
Allocation to LGUs	45,144	56,600,542	-	1,755,710	58,401,396	5,578	522,257,733	-	123,167	522,386,477	50,722	578,858,275	-	1,878,877	580,787,873
Other SPFs	218,722,265	18,552,691	-	17,026,154	254,301,110	(134,971,975)	(5,760,271)	-	(3,850,471)	(144,582,718)	83,750,290	12,792,420	-	13,175,683	109,718,392
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>43,467,029</b>	<b>551,529,993</b>	<b>354,010,002</b>	<b>31,805,426</b>	<b>980,812,450</b>	<b>(44,054,895)</b>	<b>(536,196,116)</b>	<b>(2)</b>	<b>(3,130,231)</b>	<b>(583,381,244)</b>	<b>(587,866)</b>	<b>15,333,877</b>	<b>354,010,000</b>	<b>28,675,195</b>	<b>397,431,206</b>
Net Lending	-	-	-	16,800,000	16,800,000	-	-	-	-	-	-	-	-	16,800,000	16,800,000
Interest Payments	-	-	354,010,000	-	354,010,000	-	-	-	-	-	-	-	354,010,000	-	354,010,000
Other Automatic	43,467,029	551,529,993	2	15,005,426	610,002,450	(44,054,895)	(536,196,116)	(2)	(3,130,231)	(583,381,244)	(587,866)	15,333,877	-	11,875,195	26,621,206
<b>GRAND TOTAL</b>	<b>1,064,415,554</b>	<b>1,347,330,823</b>	<b>355,653,734</b>	<b>1,017,897,477</b>	<b>3,785,297,588</b>	<b>706,645</b>	<b>(2,222,338)</b>	<b>7,028</b>	<b>6,113,464</b>	<b>4,604,799</b>	<b>1,065,122,199</b>	<b>1,345,108,485</b>	<b>355,660,762</b>	<b>1,024,010,940</b>	<b>3,789,902,386</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>1,064,415,554</b>	<b>1,347,330,823</b>	<b>355,653,734</b>	<b>1,017,897,477</b>	<b>3,785,297,588</b>	<b>706,645</b>	<b>(2,222,338)</b>	<b>7,028</b>	<b>6,113,464</b>	<b>4,604,799</b>	<b>1,065,122,199</b>	<b>1,345,108,485</b>	<b>355,660,762</b>	<b>1,024,010,940</b>	<b>3,789,902,386</b>
<b>Current Year Budget</b>	<b>1,060,542,647</b>	<b>1,342,370,065</b>	<b>355,653,734</b>	<b>1,008,433,554</b>	<b>3,767,000,000</b>	<b>341,572</b>	<b>(1,835,039)</b>	<b>7,028</b>	<b>5,651,375</b>	<b>4,164,936</b>	<b>1,060,884,219</b>	<b>1,340,535,026</b>	<b>355,660,762</b>	<b>1,014,084,929</b>	<b>3,771,164,936</b>
Departments	798,308,209	546,497,331	1,643,732	948,267,564	2,294,716,836	(472,045)	(1,968,233)	7,020	2,433,259	-	797,836,164	544,529,098	1,650,752	950,700,823	2,294,716,836
Special Purpose Funds	218,767,409	244,342,741	-	28,360,564	491,470,714	804,865	(804,865)	-	-	0	219,572,274	243,537,876	-	28,360,564	491,470,714
Automatic Appropriations	43,467,029	551,529,993	354,010,002	31,805,426	980,812,450	8,753	691,603	8	290,692	991,056	43,475,782	552,221,596	354,010,010	32,096,118	981,803,506
Unprogrammed Fund	-	-	-	-	-	-	246,456	-	2,927,424	3,173,880	-	246,456	-	2,927,424	3,173,880
<b>Continuing Appropriations</b>	<b>3,872,907</b>	<b>4,960,758</b>	<b>-</b>	<b>9,463,923</b>	<b>18,297,588</b>	<b>365,073</b>	<b>(387,299)</b>	<b>-</b>	<b>462,089</b>	<b>439,863</b>	<b>4,237,980</b>	<b>4,573,459</b>	<b>-</b>	<b>9,926,012</b>	<b>18,737,451</b>
Departments	-	-	-	4,834,884	4,834,884	-	-	-	-	-	-	-	-	4,834,884	4,834,884
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment	3,872,907	4,960,758	-	4,629,039	13,462,704	365,073	(387,299)	-	462,089	439,863	4,237,980	4,573,459	-	5,091,128	13,902,567

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

- a. Available Appropriations – Agency Specific Budgets under the 2018 GAA; Continuing Appropriations from the 2017 GAA; Transfers from Automatic Appropriations, Special Purpose Funds and Unprogrammed Appropriations; and 2017 unobligated allotments
- b. Allotments - DBM data: GAA as-Release Document per NBC No. 573; 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 and Net Lending
- f. Obligation Rates – % of Obligations vs. Allotments g. Disbursement Rates - % of Disbursements vs. Obligations

**2. Status of Agencies' Submissions as of August 31, 2018***(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	284	92.2%
Partial Submission	6	1.9%
No Submission	18	5.8%

FY 2018 STATEMENT OF APPROPRIATIONS, ALLOI																		
January 1 to June 30, 2018																		
(In Thousand Pesos)																		
PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED (Agencies Submissions)					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	8,276,909	9,330,080	-	2,042,474	19,649,463	648,474	491,449	-	4,589	1,144,512	7,628,435	8,838,631	-	2,037,885	18,504,951	5.8%	181,556	15.9%
Office of the President	1,043,353	4,666,661	-	370,190	6,080,204	449,949	1,733,307	-	8,147	2,191,403	593,404	2,933,354	-	362,043	3,888,800	36.0%	2,102,366	95.9%
Office of the Vice-President	92,538	449,029	-	11,340	552,907	49,198	182,541	-	2,923	234,662	43,341	266,488	-	8,417	318,245	42.4%	223,057	95.1%
Department of Agrarian Reform	4,223,254	4,649,454	-	1,461,000	10,333,708	2,066,492	1,223,301	-	686,824	3,976,617	2,156,762	3,426,153	-	774,176	6,357,092	38.5%	3,200,129	80.5%
Department of Agriculture	4,711,019	25,092,513	1,892	12,917,004	42,722,428	2,542,737	15,291,868	532	8,830,100	26,665,237	2,168,282	9,800,645	1,360	4,086,904	16,057,191	62.4%	13,514,931	50.7%
Department of Budget and Management	1,330,381	964,726	107	468,448	2,763,662	973,111	415,281	10	91,360	1,479,762	357,270	549,445	97	377,088	1,283,900	53.5%	1,103,234	74.6%
Department of Education	358,085,681	76,492,193	-	33,474,732	468,052,606	152,668,362	13,692,086	-	5,947,596	172,308,043	205,417,319	62,800,107	-	27,527,137	295,744,563	36.8%	161,800,211	93.9%
State Universities and Colleges	39,882,546	9,601,412	-	13,080,642	62,564,600	18,321,758	3,349,069	-	3,816,267	25,487,093	21,560,789	6,252,343	-	9,264,375	37,077,508	40.7%	21,666,587	85.0%
Department of Energy	528,679	1,535,170	-	246,977	2,310,826	270,562	183,782	-	385	454,729	258,117	1,351,388	-	246,592	1,856,097	19.7%	364,641	80.2%
Department of Environment and Natural Resources	8,384,617	9,486,464	-	7,858,514	25,729,595	4,342,005	3,673,377	-	5,253,169	13,268,552	4,042,612	5,813,086	-	2,605,345	12,461,043	51.6%	7,893,451	59.5%
Department of Finance	7,856,154	9,817,971	822,197	5,804,111	24,300,433	4,035,941	6,344,122	407,186	821,581	11,608,830	3,820,213	3,473,849	415,011	4,982,530	12,691,603	47.8%	9,659,440	83.2%
Department of Foreign Affairs	7,431,318	10,414,018	28,886	1,579,929	19,454,151	6,193,559	7,439,624	26,801	1,161,413	14,821,396	1,237,759	2,974,394	2,085	418,516	4,632,754	76.2%	4,269,204	28.8%
Department of Health	31,085,909	42,529,216	-	31,168,887	104,784,012	17,559,941	12,451,731	-	9,281,615	39,293,287	13,525,968	30,077,485	-	21,887,272	65,490,725	37.5%	27,218,460	69.3%
Department of Information and Communications Tech.	886,922	3,394,202	-	1,147,595	5,428,719	444,954	439,440	-	20,373	904,767	441,967	2,954,762	-	1,127,222	4,523,952	16.7%	755,191	83.5%
Department of the Interior and Local Government	183,646,656	24,785,045	-	11,509,909	219,941,610	94,260,470	8,296,818	-	2,314,845	104,872,133	89,386,186	16,488,227	-	9,195,063	115,069,477	47.7%	103,640,119	98.8%
Department of Justice	14,098,287	4,422,800	-	976,506	19,497,587	7,047,944	1,403,875	-	377,131	8,828,949	7,050,343	3,018,925	-	599,369	10,668,638	45.3%	8,211,355	93.0%
Department of Labor and Employment	4,961,295	6,711,800	3,400	356,540	12,033,035	2,512,236	2,659,422	3,465	110,327	5,285,449	2,449,060	4,052,378	(65)	246,213	6,747,587	43.9%	4,466,535	84.5%
Department of National Defense	141,521,698	40,498,419	19	33,042,535	215,062,671	78,027,855	10,462,404	-	10,552,760	99,043,019	63,493,842	30,036,016	19	22,489,775	116,019,652	46.1%	80,013,642	80.8%
Department of Public Works and Highways	9,106,049	16,088,008	-	654,099,154	679,293,210	4,597,633	6,301,034	-	479,819,311	490,717,978	4,508,416	9,786,974	-	174,279,843	188,575,232	72.2%	90,759,376	18.5%
Department of Science and Technology	3,280,568	13,133,650	-	4,502,472	20,916,689	1,684,326	5,936,400	-	850,621	8,471,346	1,596,242	7,197,250	-	3,651,851	12,445,343	40.5%	7,122,078	84.1%
Department of Social Welfare and Development	6,026,574	128,842,016	781,732	1,621,179	137,271,501	2,878,081	51,850,518	13,269	72,821	54,814,689	3,148,493	76,991,498	768,463	1,548,358	82,456,812	39.9%	48,882,564	89.2%
Department of Tourism	571,178	2,703,906	3,580	138,933	3,417,597	318,642	930,517	2,041	46,478	1,297,678	252,536	1,773,389	1,539	92,455	2,119,919	38.0%	870,126	67.1%
Department of Trade and Industry	1,905,949	2,956,747	1,202	1,299,689	6,163,587	1,040,381	1,538,001	906	121,568	2,700,856	865,568	1,418,746	296	1,178,121	3,462,731	43.8%	2,193,376	81.2%
Department of Transportation	7,396,380	15,137,082	7,620	48,490,009	71,031,092	5,236,259	6,254,418	6,597	3,607,402	15,104,676	2,160,121	8,882,664	1,023	44,882,607	55,926,416	21.3%	10,374,237	68.7%
National Economic and Development Authority	1,960,600	4,541,201	8	2,492,606	8,994,415	1,126,739	1,378,714	1	70,950	2,576,404	833,861	3,162,487	7	2,421,656	6,418,011	28.6%	2,376,642	92.2%
Presidential Communications Operations Office	649,662	648,362	-	28,818	1,326,842	239,855	262,292	-	10,547	512,694	409,807	386,070	-	18,271	814,148	38.6%	474,834	92.6%
Other Executive Offices	7,939,137	61,396,187	10	3,025,711	72,361,045	3,624,855	14,165,034	0	969,737	18,759,626	4,314,283	47,231,153	10	2,055,973	53,601,419	25.9%	8,753,599	46.7%
Autonomous Region in Muslim Mindanao	12,578,507	6,507,873	-	14,111,349	33,197,729	-	-	-	-	-	12,578,507	6,507,873	-	14,111,349	33,197,729	0.0%	-	-
Joint Legislative-Executive Councils	3,318	545	-	-	3,863	1,874	127	-	-	2,001	1,444	418	-	1,862	-	51.8%	1,882	94.1%
The Judiciary	25,967,862	6,690,113	-	3,815,092	36,473,067	13,210,663	1,940,467	-	32,775	15,183,904	12,757,199	4,749,646	-	3,782,317	21,289,162	41.6%	14,604,745	96.2%
Civil Service Commission	1,221,604	310,470	13	84,942	1,617,029	647,830	91,180	0	66,394	805,404	573,774	219,290	13	18,548	811,625	49.8%	727,692	90.4%
Commission on Audit	11,096,368	504,330	-	536,682	12,137,380	5,493,475	288,642	-	116,503	5,898,620	5,602,893	215,688	-	420,179	6,238,760	48.6%	-	0.0%
Commission on Elections	7,767,714	12,492,372	-	2,524,936	22,785,022	5,080,792	1,230,459	-	1,688,387	7,999,638	2,686,923	11,261,913	-	836,548	14,785,384	35.1%	-	0.0%
Office of the Ombudsman	2,222,817	462,382	-	151,888	2,837,086	625,808	122,427	-	8,650	756,885	1,597,008	339,955	-	143,238	2,080,201	26.7%	661,802	87.4%
Commission on Human Rights	344,763	292,341	10	81,641	718,755	205,648	105,797	2	-	311,448	139,115	186,544	8	81,641	407,308	43.3%	305,540	98.1%
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>918,086,267</b>	<b>557,548,758</b>	<b>1,650,676</b>	<b>894,522,428</b>	<b>2,371,808,129</b>	<b>438,428,408</b>	<b>182,129,520</b>	<b>460,810</b>	<b>536,763,548</b>	<b>1,157,782,287</b>	<b>479,657,859</b>	<b>375,419,238</b>	<b>1,189,866</b>	<b>357,758,880</b>	<b>1,214,025,842</b>	<b>48.8%</b>	<b>638,392,602</b>	<b>55.1%</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>50,722</b>	<b>689,763,779</b>	<b>-</b>	<b>10,959,577</b>	<b>700,774,078</b>	<b>25,959</b>	<b>427,595,182</b>	<b>-</b>	<b>9,266,617</b>	<b>436,887,758</b>	<b>24,763</b>	<b>262,168,597</b>	<b>-</b>	<b>1,692,960</b>	<b>263,886,320</b>	<b>62.3%</b>	<b>352,104,928</b>	<b>80.6%</b>
Government-Owned and Controlled Corporations (GOCCs)	-	144,435,415	-	9,080,700	153,516,115	-	144,435,415	-	9,080,700	153,516,115	-	-	-	-	-	100.0%	68,960,000	44.9%
Allocation to LGUs	50,722	545,328,365	-	1,878,877	547,257,964	25,959	283,159,767	-	185,917	283,371,643	24,763	262,168,597	-	1,692,960	263,886,320	51.8%	283,144,928	99.9%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>354,010,000</b>	<b>1,371,000</b>	<b>355,381,000</b>	<b>-</b>	<b>-</b>	<b>166,766,593</b>	<b>1,371,000</b>	<b>168,137,593</b>	<b>-</b>	<b>-</b>	<b>187,243,407</b>	<b>-</b>	<b>187,243,407</b>	<b>47.3%</b>	<b>168,137,593</b>	<b>200.0%</b>
Net Lending	-	-	-	1,371,000	1,371,000	-	-	-	1,371,000	1,371,000	-	-	-	-	-	100.0%	1,371,000	100.0%
Interest Payments	-	-	354,010,000	-	354,010,000	-	-	166,766,593	-	166,766,593	-	-	187,243,407	-	187,243,407	47.1%	166,766,593	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>918,136,989</b>	<b>1,247,312,537</b>	<b>355,660,676</b>	<b>906,853,005</b>	<b>3,427,963,208</b>	<b>438,454,367</b>	<b>609,724,702</b>	<b>167,227,403</b>	<b>547,401,166</b>	<b>1,762,807,638</b>	<b>479,682,623</b>	<b>637,587,835</b>	<b>188,433,273</b>	<b>359,451,839</b>	<b>1,665,155,570</b>	<b>51.4%</b>	<b>1,158,635,122</b>	<b>65.7%</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>918,136,989</b>	<b>1,247,312,537</b>	<b>355,660,676</b>	<b>906,853,005</b>	<b>3,427,963,208</b>	<b>438,454,367</b>	<b>609,724,702</b>	<b>167,227,403</b>	<b>547,401,166</b>	<b>1,762,807,638</b>	<b>479,682,623</b>	<b>637,587,835</b>	<b>188,433,273</b>	<b>359,451,839</b>	<b>1,665,155,570</b>	<b>51.4%</b>	<b>1,158,635,122</b>	<b>65.7%</b>
<b>Current Year Budget</b>	<b>913,899,009</b>	<b>1,242,739,078</b>	<b>355,660,676</b>	<b>899,833,601</b>	<b>3,412,132,365</b>	<b>434,709,999</b>	<b>608,520,372</b>	<b>167,227,403</b>	<b>545,314,892</b>	<b>1,755,772,667</b>	<b>479,189,010</b>	<b>634,218,706</b>	<b>188,433,273</b>	<b>354,518,709</b>	<b>1,656,359,698</b>	<b>51.5%</b>	<b>1,158,635,122</b>	<b>65.7%</b>

## Status of Agency Submission as of August 31, 2018

## Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of June 30, 2018

## Recap:

Particulars	No. of Agencies	% of Compliance
<b>Total</b>	<b>308</b>	<b>100.0%</b>
Complete	284	92.2%
Partial	6	1.9%
No Submission	18	5.8%

Agencies Without Submission
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- |  |
|--|
| 1 COP - Senate   |
| 2 COP - Commission on Appointments   |
| 3 COP - House of Representatives   |
| 4 SUCs - Philippine State College of Aeronautics                             |
| 5 SUCs - Cotabato State University (Cotabato City State Polytechnic College) |
| 6 SUCs - Adiong Memorial Polytechnic State College                           |
| 7 SUCs - Agusan del Sur State College of Agriculture & Technology            |
| 8 DILG - Bureau of Jail Management and Penology                              |
| 9 DOJ - National Bureau of Investigation                                     |
| 10 DOLE - National Conciliation and Mediation Board                          |
| 11 PCOO - News and Information Bureau  |
| 12 OEO - Film Development Council of the Philippines                         |
| 13 OEO - National Commission on Muslim Filipinos                             |
| 14 OEO - Office of the Presidential Adviser on the Peace Process             |
| 15 OEO - Presidential Legislative Liaison Office                             |
| 16 OEO - Presidential Management Staff                                       |
| 17 OEO - Philippine Competition Commission                                   |
| 18 Autonomous Region in Muslim Mindanao                                      |

Agencies with Partial Submissions
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- |                                     |
|-------------------------------------|
| 1 SUCs - Mindanao State University  |
| 2 DepEd - Office of the Secretary   |
| 3 DOH - Office of the Secretary     |
| 4 DOLE - Office of the Secretary    |
| 5 DILG - Philippine National Police |
| 6 DND - General Headquarters        |
| 7 DAR - Office of the Secretary     |

Agencies with Submission but No Disbursement Report
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- |   |
|---|
| 1 DILG - Local Government Academy                   |
| 2 DND - Philippine Veterans Affairs Office (Proper) |
| 3 Commission on Audit                               |
| 4 Commission on Elections                           |