



**FY 2018 STATEMENT OF APPROPRIATIONS, ALLOTI**  
**January 1 to December 31, 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	8,288,037	9,330,080	-	2,042,474	19,660,591	2,021,262	1,629,195	-	631,617	4,282,074	6,266,775	7,700,885	-	1,410,857	15,378,517	21.8%	334,730	7.8%
Office of the President	1,113,551	4,634,721	-	370,190	6,118,462	1,080,109	3,993,778	-	170,227	5,244,114	33,442	640,943	-	199,963	874,348	85.7%	4,792,536	91.4%
Office of the Vice-President	104,973	445,489	-	11,340	561,802	104,837	442,255	-	11,084	558,176	136	9,234	-	256	3,626	99.4%	469,889	84.2%
Department of Agrarian Reform	4,899,711	4,476,959	-	1,466,433	10,843,104	4,842,013	3,539,661	-	1,214,654	9,596,327	57,699	937,298	-	251,779	1,246,776	88.5%	8,058,711	84.0%
Department of Agriculture	5,269,199	27,299,210	1,978	19,578,145	52,148,532	5,239,517	24,556,546	960	14,602,129	44,399,152	29,682	2,742,665	1,018	4,976,015	7,749,380	85.1%	32,571,219	73.4%
Department of Budget and Management	2,164,294	869,649	107	535,012	3,569,062	2,146,220	754,370	27	382,660	3,283,278	18,074	115,279	80	152,352	285,784	92.0%	2,660,249	81.0%
Department of Education	384,261,160	77,456,135	-	34,068,404	495,785,699	378,175,875	40,482,190	-	16,947,893	435,605,958	6,085,285	36,973,945	-	17,120,510	60,179,741	87.9%	408,045,025	93.7%
State Universities and Colleges	43,568,947	8,537,930	-	14,174,110	66,280,988	43,203,968	8,274,855	-	13,475,639	64,953,592	365,850	263,075	-	698,471	1,327,395	98.0%	57,591,008	88.7%
Department of Energy	596,261	1,517,684	-	249,806	2,363,751	595,967	1,035,528	-	164,312	1,795,807	294	482,156	-	85,494	567,944	76.0%	1,006,025	56.0%
Department of Environment and Natural Resources	9,385,633	9,213,992	-	8,394,845	26,994,470	9,354,571	8,589,417	-	7,755,179	25,699,168	31,061	624,575	-	639,666	1,295,302	95.2%	20,234,004	78.7%
Department of Finance	8,697,410	19,001,827	822,197	6,012,099	34,533,533	8,600,245	17,842,182	701,928	5,523,395	32,667,750	97,165	1,159,645	120,269	488,704	1,865,783	94.6%	25,967,151	79.5%
Department of Foreign Affairs	7,859,674	10,545,004	44,103	2,144,985	20,593,766	7,852,723	9,595,329	41,795	1,414,020	18,903,867	6,950	949,675	2,308	730,965	1,689,899	91.8%	13,876,148	73.4%
Department of Health	36,917,588	42,347,406	-	31,479,204	110,744,199	36,589,280	38,753,994	1	29,218,303	104,561,578	328,309	3,593,412	(1)	2,260,901	6,182,621	94.4%	68,192,912	65.2%
Department of Information and Communications Tech.	910,484	3,381,052	-	1,148,894	5,440,430	904,439	2,692,249	-	946,611	4,543,300	6,045	688,803	-	202,283	897,130	83.5%	3,076,295	67.7%
Department of the Interior and Local Government	209,692,410	26,022,973	-	12,940,999	248,656,383	209,567,526	24,092,330	-	10,593,712	244,253,567	124,885	1,930,643	-	2,347,288	4,402,816	98.2%	234,362,609	96.0%
Department of Justice	17,134,977	4,302,155	-	1,437,240	22,874,372	16,687,620	3,554,614	-	1,065,444	21,307,677	447,358	747,541	-	371,796	1,566,695	93.2%	19,845,925	93.1%
Department of Labor and Employment	5,501,701	6,720,950	3,400	391,739	12,617,791	4,832,658	6,403,996	2,623	353,448	11,592,724	669,043	316,955	777	38,291	1,025,066	91.9%	10,697,288	92.3%
Department of National Defense	174,660,129	43,378,507	19	37,181,618	255,220,273	154,386,660	32,659,445	-	24,091,971	211,138,076	20,273,469	10,719,061	19	13,089,648	44,082,197	82.7%	176,480,930	83.6%
Department of Public Works and Highways	9,805,535	15,701,882	-	726,656,682	752,164,100	9,657,162	15,118,346	-	671,064,777	695,840,285	148,373	583,536	-	55,591,905	56,323,815	92.5%	298,330,352	42.9%
Department of Science and Technology	3,672,639	13,150,893	-	4,513,154	21,336,686	3,601,137	12,982,501	-	3,869,730	20,453,367	71,502	168,392	-	643,424	883,318	95.9%	15,696,601	76.7%
Department of Social Welfare and Development	6,377,941	135,514,952	781,732	1,907,956	144,582,581	6,303,060	131,280,003	777,420	1,719,372	140,079,855	74,881	4,234,949	4,312	188,584	4,502,726	96.9%	118,377,470	84.5%
Department of Tourism	635,841	2,747,912	3,580	138,933	3,526,266	612,190	2,515,401	3,561	128,074	3,259,226	23,651	232,511	19	10,859	267,040	92.4%	2,140,248	65.7%
Department of Trade and Industry	2,142,622	3,874,496	1,202	1,356,372	7,374,693	2,127,333	3,100,986	1,202	1,035,557	6,265,078	15,289	773,510	-	320,815	1,109,615	85.0%	5,127,483	81.8%
Department of Transportation	11,363,432	17,275,239	7,620	54,612,712	83,259,003	11,319,518	16,119,066	6,597	47,444,090	74,889,271	43,914	1,156,173	1,023	7,168,622	8,369,732	89.9%	30,509,856	40.7%
National Economic and Development Authority	2,376,681	5,051,821	8	1,974,709	9,403,219	2,360,970	4,080,592	2	520,611	6,962,175	15,711	971,229	6	1,454,098	2,441,044	74.0%	4,700,000	67.5%
Presidential Communications Operations Office	692,470	666,418	-	32,355	1,391,243	678,264	643,933	-	24,269	1,346,466	14,206	22,484	-	8,086	44,776	96.8%	1,327,740	98.6%
Other Executive Offices	8,823,852	61,772,537	10	3,149,148	73,745,547	8,045,966	24,452,343	0	2,295,622	34,793,931	777,885	37,320,194	10	853,526	38,951,616	47.2%	30,289,637	87.1%
Autonomous Region in Muslim Mindanao	12,788,245	7,240,973	-	15,569,261	35,598,479	3,448,051	6,372,019	-	14,512,289	24,332,358	9,340,194	868,955	-	1,056,972	11,266,121	68.4%	12,149,173	49.9%
Joint Legislative-Executive Councils	3,516	445	-	-	3,961	3,423	286	-	-	3,709	93	159	-	-	252	93.6%	3,547	95.6%
The Judiciary	27,040,139	6,690,113	-	3,815,092	37,545,343	26,423,382	4,373,238	-	3,360,252	34,156,872	616,756	2,316,875	-	454,840	3,388,471	91.0%	33,825,562	99.0%
Civil Service Commission	1,283,511	309,270	13	156,812	1,749,606	934,776	158,287	0	78,307	1,171,370	348,735	150,983	13	78,505	578,236	67.0%	1,099,163	93.8%
Commission on Audit	11,487,916	504,315	-	536,682	12,528,913	11,021,002	782,827	-	606,462	12,410,292	466,913	(278,512)	-	(69,780)	118,621	99.1%	11,897,530	95.9%
Commission on Elections	7,821,175	12,483,991	-	2,525,175	22,830,341	7,419,661	10,220,090	-	1,742,742	19,382,493	401,514	2,263,901	-	782,433	3,447,848	84.9%	6,164,667	31.8%
Office of the Ombudsman	2,277,056	462,382	-	151,888	2,891,326	940,835	169,962	-	8,650	1,119,447	1,336,221	292,419	-	143,238	1,771,879	38.7%	1,048,255	93.6%
Commission on Human Rights	464,205	291,609	10	82,373	838,197	462,165	272,148	10	79,194	813,517	2,040	19,461	-	3,179	24,680	97.1%	746,014	91.7%
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>1,030,082,917</b>	<b>583,220,970</b>	<b>1,665,979</b>	<b>990,806,843</b>	<b>2,605,776,709</b>	<b>981,543,516</b>	<b>461,533,959</b>	<b>1,536,126</b>	<b>877,052,298</b>	<b>2,321,665,899</b>	<b>48,539,401</b>	<b>121,687,011</b>	<b>129,854</b>	<b>113,754,545</b>	<b>284,110,810</b>	<b>89.1%</b>	<b>1,661,695,953</b>	<b>71.6%</b>
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>282,504</b>	<b>736,854,060</b>	<b>-</b>	<b>11,679,897</b>	<b>748,816,461</b>	<b>280,785</b>	<b>736,698,954</b>	<b>-</b>	<b>11,513,664</b>	<b>748,493,402</b>	<b>1,719</b>	<b>155,106</b>	<b>-</b>	<b>166,233</b>	<b>323,058</b>	<b>100.0%</b>	<b>695,029,455</b>	<b>92.9%</b>
Government-Owned and Controlled Corporations (GOCCs)	229,971	182,558,093	-	9,801,020	192,589,084	229,971	182,558,093	-	9,801,020	192,589,084	-	-	-	-	-	100.0%	140,637,000	73.0%
Allocation to LGUs (including MMDA)	52,533	554,295,966	-	1,878,877	556,227,376	50,814	554,140,860	-	1,712,644	555,904,318	1,719	155,106	-	166,233	323,058	99.9%	554,392,455	99.7%
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>354,010,000</b>	<b>16,800,000</b>	<b>370,810,000</b>	<b>-</b>	<b>-</b>	<b>349,215,000</b>	<b>4,875,000</b>	<b>354,090,000</b>	<b>-</b>	<b>-</b>	<b>4,795,000</b>	<b>11,925,000</b>	<b>16,720,000</b>	<b>95.5%</b>	<b>354,090,000</b>	<b>100.0%</b>
Net Lending	-	-	-	16,800,000	16,800,000	-	-	-	4,875,000	4,875,000	-	-	-	11,925,000	11,925,000	29.0%	4,875,000	100.0%
Interest Payments	-	-	354,010,000	-	354,010,000	-	-	349,215,000	-	349,215,000	-	-	4,795,000	-	4,795,000	98.6%	349,215,000	100.0%
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,030,365,421</b>	<b>1,320,075,030</b>	<b>355,675,979</b>	<b>1,019,286,740</b>	<b>3,725,403,170</b>	<b>981,824,301</b>	<b>1,198,232,913</b>	<b>350,751,126</b>	<b>893,440,962</b>	<b>3,424,249,301</b>	<b>48,541,120</b>	<b>121,842,117</b>	<b>4,924,854</b>	<b>125,845,778</b>	<b>301,153,869</b>	<b>91.9%</b>	<b>2,710,815,408</b>	<b>79.2%</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>1,030,365,421</b>	<b>1,320,075,030</b>	<b>355,675,979</b>	<b>1,019,286,740</b>	<b>3,725,403,170</b>	<b>981,824,301</b>	<b>1,198,232,913</b>	<b>350,751,126</b>	<b>893,440,962</b>	<b>3,424,249,301</b>	<b>48,541,120</b>	<b>121,842,117</b>	<b>4,924,854</b>	<b>125,845,778</b>	<b>301,153,869</b>	<b>91.9%</b>	<b>-</b>	<b>-</b>
<b>Current Year Budget</b>	<b>1,026,119,826</b>	<b>1,315,509,442</b>	<b>355,675,979</b>	<b>1,009,376,958</b>	<b>3,706,682,206</b>	<b>977,774,893</b>	<b>1,195,479,591</b>	<b>350,751,126</b>	<b>884,354,454</b>	<b>3,408,360,064</b>	<b>48,344,933</b>	<b>120,029,851</b>	<b>4,924,854</b>	<b>125,022,504</b>	<b>298,322,141</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>
Departments	775,447,416	538,741,153	1,665,969	941,002,182	2,256,856,720	732,752,121	428,261,242	1,536,125	839,703,990	2,002,253,478	42,695,295	110,479,911	129,844	101,298,192	254,603,242	88.7%	-	-
Special Purpose Funds	203,260,384	215,709,837	-	22,597,588	441,567,809	197,096,304	209,974,549	-	20,373,687	427,444,540	6,164,080	5,735,288	-	2,223,901	14,123,269	96.8%	-	-
Automatic Appropriations	47,412,026	553,251,307	354,010,010	23,307,945	977,981,288	47,926,469	550,784,347	349,215,000	9,837,673	957,763,490	(514,443)	2,466,960	4,795,010	13,470,271	20,217,798	97.9%	-	-
Unprogrammed Fund	-	7,807,146	-	22,469,244	30,276,390	-	6,459,453	-	14,439,104	20,898,557	-	1,347,693	-	8,030,140	9,377,833	69.0%	-	-
<b>Continuing Appropri</b>																		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of December 31, 2018  
 Status of Agency Submission as of March 22, 2019

## Recap:

Particulars	No. of Agencies	% of Compliance	Mode of Submission	
			Thru URS	Hard Copy
<b>Total</b>	<b>308</b>	<b>100.0%</b>		
Complete	279	90.6%	272	7
Partial	17	5.5%		
No Submission	12	3.9%		

**NOTES:****A. Agencies Without Submission**

1. COP - Senate
2. COP - Commission on Appointments
3. COP - House of Representatives
4. COP - House Electoral Tribunal
5. DICT - Cybercrime Investigation and Coordination Center (No transaction yet)
6. DOLE - National Conciliation and Mediation Board
7. DND - Philippine Army
8. OEO - National Commission on Muslim Filipinos
9. OEO - Philippine Commission on Women
10. OEO - Presidential Management Staff
11. Judiciary - Court of Appeals
12. Office of the Ombudsman

**B. Agencies with Partial Submissions**

1. DAR - Office of the Secretary
2. DBM - Office of the Secretary
3. SUC - Cebu Technological University
4. SUC- MSU-Iligan Institute of Technology
5. SUC- Mindanao State University
6. DENR - Office of the Secretary
7. DepEd - Office of the Secretary
8. DOH - Office of the Secretary
9. DILG - Office of the Secretary
10. DOLE - Office of the Secretary
11. DND- General Headquarters
12. OEO - Office of the Presidential Adviser on the Peace Process
13. OEO - Philippine Drug Enforcement Agency
14. OEO - Technical Education and Skills Development Authority
15. Autonomous Region in Muslim Mindanao
16. Commission on Audit
17. Commission on Elections

**C. Submitted through Hard Copy**

1. DENR - Environmental Management Bureau
2. DOF - Bureau of Local Government Finance
3. DPWH - Office of the Secretary
4. DOTr - Office of the Secretary
5. DOTr - Civil Aeronautics Board
6. Judiciary - Sandiganbayan
7. CHR - Human Rights Violations Victims' Memorial Commission (HRVVMC)