

FY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
JANUARY 1-DECEMBER 31, 2020
(In Thousand Pesos)

PARTICULARS	FY 2020 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (2020 GAA, AUTOMATIC APPROPRIATIONS, 2019 CONTINUING APPROPRIATIONS AND UNOBLIGATED ALLOTMENTS)					ADJUSTMENTS (Adjustments per Special Provisions in the GAA, Modification of Allotment Classes and Releases to Implementing Agencies from SPFs, UA, Automatic and RA No. 11494)					TOTAL AVAILABLE APPROPRIATIONS				
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
Congress of the Philippines	9,511,374	14,741,540	-	5,008,324	29,261,238	(1,487,606)	1,881,220	-	(88,856)	304,758	8,023,768	16,622,760	-	4,919,469	29,565,996
Office of the President	1,128,211	8,373,136	-	939,125	10,440,472	115,854	(1,140,706)	-	-	(1,024,852)	1,244,065	7,232,430	-	939,125	9,415,620
Office of the Vice-President	101,086	594,310	-	15,654	711,051	32,089	(74,227)	-	(2,308)	(44,446)	133,175	520,084	-	13,347	666,606
Department of Agrarian Reform	4,446,505	5,078,229	-	114,475	9,639,209	644,549	(689,326)	-	(43,504)	(88,282)	5,091,054	4,388,903	-	70,971	9,550,927
Department of Agriculture	4,977,407	31,689,753	2,393	27,874,762	64,544,315	891,454	18,747,746	-	4,160,937	23,800,137	5,868,861	50,437,500	2,393	32,035,699	88,344,453
Department of Budget and Management	982,381	1,587,922	196	354,310	2,924,810	41,889,447	(273,311)	-	155,899	41,772,035	42,871,829	1,314,612	196	510,209	44,696,845
Department of Education	395,876,541	105,812,938	-	45,858,190	547,547,669	33,208,132	732,189	-	(19,727,848)	14,212,473	429,084,673	106,545,127	-	26,130,342	561,760,142
State Universities and Colleges	46,832,945	12,482,766	-	18,723,290	78,039,001	5,860,550	(3,033,176)	-	(7,226,715)	(4,399,341)	52,693,495	9,449,590	-	11,496,575	73,639,660
Department of Energy	582,874	742,273	-	249,182	1,574,329	119,360	(71,765)	-	240,772	288,367	702,234	670,508	-	489,954	1,862,696
Department of Environment and Natural Resources	8,852,310	12,122,547	-	5,465,481	26,440,338	1,226,826	(2,235,735)	-	87,955	(920,954)	10,079,135	9,886,812	-	5,553,436	25,519,384
Department of Finance	8,154,623	9,180,385	1,140,514	3,594,261	22,069,783	1,918,664	22,878,142	(178,295)	(1,333,852)	23,284,659	10,073,287	32,058,527	962,219	2,260,409	45,354,442
Department of Foreign Affairs	9,108,063	13,981,162	31,946	2,502,592	25,623,763	(22,037)	(1,119,934)	13,687	(858,323)	(1,986,607)	9,086,025	12,861,228	45,633	1,644,269	23,637,156
Department of Health	50,020,477	49,222,431	-	16,759,710	116,002,617	15,216,964	61,973,790	-	11,929,402	89,120,156	65,237,441	111,196,220	-	28,689,112	205,122,773
Department of Human Settlements and Urban Development	335,165	547,254	-	17,262	899,681	58,917	(282,552)	-	3,150	(220,484)	394,082	264,703	-	20,412	679,196
Department of Information and Communications Tech.	920,078	6,507,764	-	7,244,001	14,871,844	314,451	(1,895,688)	-	(3,258,255)	(4,839,461)	1,234,530	4,612,077	-	3,985,776	9,832,383
Department of the Interior and Local Government	204,624,065	34,965,290	-	7,338,500	246,927,855	59,526,114	(1,938,929)	2	(512,554)	57,074,634	264,150,180	33,026,361	2	6,825,946	304,002,489
Department of Justice	16,849,732	5,309,410	-	2,108,922	24,268,064	3,404,070	(138,942)	-	(173,347)	3,091,781	20,253,802	5,170,468	-	1,935,575	27,359,846
Department of Labor and Employment	5,748,460	12,511,440	10,086	662,570	18,932,556	1,141,826	23,656,168	-	(259,079)	24,538,915	6,890,286	36,167,608	10,086	403,491	43,471,471
Department of National Defense	120,526,378	43,926,211	38	45,151,754	209,604,381	75,456,930	4,403,653	50	(19,211,935)	60,648,698	195,983,308	48,329,864	88	25,939,819	270,253,079
Department of Public Works and Highways	9,124,542	15,118,007	-	6,115,671,124	635,809,673	1,571,510	(422,809)	-	(129,349,818)	(128,201,117)	10,696,052	14,695,198	-	482,217,306	507,608,556
Department of Science and Technology	3,792,592	15,148,354	-	2,457,409	21,398,355	333,638	(1,252,739)	-	(213,700)	(1,132,800)	4,126,231	13,895,615	-	2,243,709	20,265,555
Department of Social Welfare and Development	7,731,839	163,958,095	721,116	1,226,615	173,637,665	611,524	204,736,481	(368,851)	(482,413)	204,496,741	8,343,363	368,694,576	352,265	744,202	378,134,406
Department of Tourism	658,012	3,313,122	3,851	343,903	4,318,888	35,393	(1,621,316)	(216)	(179,362)	(1,765,500)	693,405	1,691,806	3,635	164,541	2,553,388
Department of Trade and Industry	4,581,837	15,865,807	2,400	2,163,733	22,633,777	792,305	(1,943,710)	-	(1,324,114)	(2,475,519)	5,374,142	13,922,097	2,400	859,619	20,158,258
Department of Transportation	10,931,702	21,604,496	8,790	84,964,894	117,509,882	4,248,947	9,112,237	-	(9,472,513)	3,888,672	15,180,649	30,716,733	8,790	75,392,381	121,398,554
National Economic and Development Authority	2,468,099	7,397,926	12	4,354,972	14,221,009	421,141	3,234,105	(4)	(1,755,263)	1,899,979	2,889,240	10,632,031	8	2,599,709	16,120,988
Presidential Communications Operations Office	744,062	817,315	-	263,067	1,824,444	80,489	(134,957)	-	(91,869)	(146,336)	824,551	682,358	-	171,198	1,678,108
Other Executive Offices	4,357,426	93,009,888	-	2,287,273	99,654,587	766,236	(13,474,316)	2	738,668	(11,969,410)	5,123,662	79,535,571	2	3,025,941	87,685,177
Joint Legislative-Executive Councils	3,587	1,034	-	4,621	365	365	(324)	-	-	40	3,952	710	-	-	4,661
The Judiciary	30,741,098	9,010,524	-	2,342,258	42,093,880	3,067,293	(1,886,073)	-	362,061	1,543,281	33,808,391	7,124,451	-	2,704,319	43,637,161
Civil Service Commission	1,300,225	396,512	17	13,979	1,710,732	129,750	(18,145)	-	(1,137)	110,467	1,429,974	378,367	17	12,842	1,821,200
Commission on Audit	11,751,841	594,732	-	541,252	12,887,825	637,048	57,338	-	-	694,386	12,388,889	652,070	-	541,252	13,582,211
Commission on Elections	3,042,011	1,501,415	-	800,981	5,344,408	514,109	(331,161)	-	-	182,948	3,556,120	1,170,254	-	800,981	5,527,355
Office of the Ombudsman	2,885,873	955,201	-	410,660	4,251,734	176,174	(111,427)	-	-	64,746	3,062,047	843,774	-	410,660	4,316,480
Commission on Human Rights	477,032	406,936	10	63,334	947,312	45,124	(13,388)	-	(27,000)	4,735	522,156	393,548	10	36,334	952,047
A. TOTAL NATIONAL GOVERNMENT AGENCIES	984,170,455	718,476,126	1,921,369	903,803,819	2,608,371,769	252,947,599	317,308,415	(533,626)	(177,914,887)	391,807,502	1,237,118,055	1,035,784,541	1,387,743	725,888,932	3,000,179,270
Current Year Budget	962,148,938	623,242,365	1,398,748	795,521,981	2,382,312,032	252,656,738	279,052,658	(227,135)	(145,237,795)	386,244,466	1,214,805,676	902,295,023	1,171,613	650,284,186	2,768,556,498
Continuing Appropriations	22,021,517	95,233,761	522,621	108,281,938	226,059,737	290,861	38,255,757	(306,491)	(32,677,092)	5,563,035	22,312,379	133,489,518	216,130	75,604,745	231,622,772
B. SPECIAL PURPOSE FUNDS (SPFs)	172,357,000	287,482,712	-	28,109,122	487,948,834	(167,713,113)	853,545,123	-	(5,214,169)	680,617,842	4,643,887	1,141,027,836	-	22,894,953	1,168,566,676
Current Year Budget	172,293,257	275,297,549	-	20,308,139	467,898,945	(168,236,093)	856,368,192	-	(1,968,198)	686,163,902	4,057,164	1,131,665,741	-	18,339,941	1,154,062,847
Government-Owned and Controlled Corporations (GOCCs)	-	193,875,361	-	2,110,416	195,985,777	238,174	105,238,273	-	10,906,367	116,382,814	238,174	299,113,634	-	13,016,783	312,368,591
Allocation to LGUs (including BARM and MMDA)	253,085	68,389,958	-	1,496,569	70,139,612	3,565,905	753,482,920	-	(68,952)	756,979,873	3,818,990	821,872,878	-	1,427,617	827,119,485
Other SPFs	172,040,172	13,032,230	-	16,701,154	201,773,556	(172,040,172)	(2,353,001)	-	(12,805,613)	(187,198,785)	0	10,679,229	-	3,895,541	14,574,771
Continuing Appropriations	63,743	12,185,163	-	700,983	20,049,889	522,980	(2,823,069)	-	(3,245,971)	(5,546,060)	586,723	9,362,094	-	4,555,012	14,503,830
C. AUTOMATIC APPROPRIATIONS	50,332,357	734,965,738	450,964,002	13,526,926	1,249,789,023	(50,332,357)	(734,965,738)	(70,552,002)	8,587,276	(847,262,821)	-	-	380,412,000	22,114,202	402,526,202
Net Lending	-	-	-	10,000,000	10,000,000	-	-	-	12,114,202	12,114,202	-	-	-	-	22,114,202
Interest Payments	-	-	-	450,964,000	450,964,000	-	-	-	(70,552,000)	-	-	-	-	380,412,000	380,412,000
Other Automatic	50,332,357	734,965,738	2	3,526,926	788,825,023	(50,332,357)	(734,965,738)	(2)	(3,526,926)	(788,825,023)	-	-	-	-	-
GRAND TOTAL	1,206,859,812	1,740,924,576	452,885,371	945,439,867	4,346,109,626	34,902,129	435,887,801	(71,085,628)	(174,541,779)	225,162,523	1,241,761,942	2,176,812,377	381,799,743	770,898,087	4,571,272,149
GRAND TOTAL BY FUNDING SOURCE:	1,206,859,812	1,740,924,576	452,885,371	945,439,867	4,346,109,626	34,902,129	435,887,801	(71,085,628)	(174,541,779)	225,162,523	1,241,761,942	2,176,812,377	381,799,743	770,898,087	4,571,272,149
Current Year Budget	1,184,774,552	1,633,505,652	452,362,750	829,357,046	4,100,000,000	34,088,288	400,455,112	(70,779,137)	(138,618,717)	225,145,547	1,218,862,840	2,033,960,764	381,583,613	690,738,329	4,325,145,547
Departments	962,148,938	623,242,365	1,398,748	795,521,981	2,382,312,032	8,888,732	145,048,088	(227,138)	(198,484,610)	(44,774,929)	971,037,670	768,290,453	1,171,610	597,037,371	2,337,537,103
Special Purpose Funds	172,293,257	275,297,549	-	20,308,139	467,898,945	(1,068,705)	37,570,354	-	(1,814,100)	34,887,549	171,224				

FY 2020 STATEMENT OF APPROPRIATIONS, 1 ALLO1
JANUARY 1-DECEMBER 31, 2020
(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	8,022,782	16,622,760	-	4,919,469	29,565,010	7,659,765	14,582,273	-	178,421	22,420,459	363,017	2,040,487	-	4,741,047	7,144,551	75.8%	21,012,739	93.7%	986
Office of the President	1,244,065	7,232,430	-	939,125	9,415,620	1,184,863	5,758,918	-	406,431	7,350,212	59,202	1,473,512	-	532,694	2,065,408	78.1%	6,853,770	93.2%	-
Office of the Vice-President	133,175	497,334	-	13,347	643,856	131,547	476,407	-	13,295	621,249	1,629	20,927	-	51	22,607	96.5%	568,984	91.6%	22,750
Department of Agrarian Reform	5,081,054	3,285,335	-	70,971	8,437,359	5,071,126	2,669,925	-	62,964	7,804,015	9,927	615,410	-	8,007	633,344	92.5%	7,012,954	89.9%	1,113,568
Department of Agriculture	5,804,879	48,562,702	2,393	30,278,980	84,648,954	5,770,862	44,725,027	614	27,258,018	77,754,572	34,018	3,837,623	1,779	3,020,962	6,894,382	91.9%	50,424,275	64.9%	3,695,499
Department of Budget and Management	42,869,003	1,312,612	196	510,209	44,692,020	42,767,937	674,246	14	381,120	43,823,317	101,066	638,365	183	129,089	868,703	98.1%	42,226,213	96.4%	4,825
Department of Education	428,823,230	102,309,262	-	24,896,136	556,028,628	425,341,800	90,286,100	-	18,045,542	533,673,442	3,481,430	12,023,162	-	6,850,593	22,355,185	96.0%	492,671,046	92.3%	5,731,514
State Universities and Colleges	49,376,037	9,449,590	-	11,496,536	70,322,163	48,934,330	8,414,683	-	10,025,783	67,374,796	441,707	1,034,906	-	1,470,754	2,947,367	95.8%	59,538,873	88.4%	3,317,497
Department of Energy	700,327	636,408	-	489,954	1,826,689	699,543	480,498	-	140,878	1,320,919	784	155,910	-	349,076	505,770	72.3%	879,395	66.6%	36,007
Department of Environment and Natural Resources	10,016,596	8,585,951	-	4,492,326	23,094,873	10,006,723	7,524,171	-	3,784,409	21,315,303	9,873	1,061,780	-	707,917	1,779,570	92.3%	18,142,456	85.1%	2,424,511
Department of Finance	9,925,024	32,058,527	962,219	2,218,859	45,164,629	9,878,137	31,124,262	667,011	972,434	42,641,843	46,888	934,264	295,208	1,246,426	2,522,786	94.4%	33,302,459	78.1%	189,813
Department of Foreign Affairs	8,587,023	12,269,907	44,624	1,643,669	22,545,225	8,567,453	8,480,208	42,929	931,639	18,022,229	19,571	3,788,699	1,695	712,030	4,522,995	79.9%	13,047,696	72.4%	1,091,932
Department of Health	62,777,972	109,956,678	-	28,228,041	200,962,691	60,154,609	92,447,180	-	23,945,710	176,547,499	2,623,363	17,509,498	-	4,282,331	24,415,192	87.9%	141,955,493	80.4%	4,160,082
Department of Human Settlements and Urban Development	391,302	263,703	-	20,412	675,416	370,975	191,425	-	6,707	569,107	32,327	72,278	-	13,704	106,309	84.3%	566,090	99.5%	3,780
Department of Information and Communications Tech.	1,175,873	4,608,515	-	3,985,776	9,770,164	1,143,339	3,381,604	-	2,716,597	7,241,541	32,534	1,226,911	-	1,269,179	2,528,624	74.1%	2,294,197	31.7%	62,218
Department of the Interior and Local Government	259,125,074	32,871,063	2	6,825,946	298,822,084	258,833,938	29,285,743	0	5,788,975	293,908,656	291,135	3,585,320	1	1,036,972	4,913,428	98.4%	283,562,727	96.5%	5,180,404
Department of Justice	20,232,549	5,118,443	-	1,810,342	27,161,335	19,711,358	4,160,753	-	1,480,532	25,352,643	521,192	957,690	-	329,810	1,808,692	93.3%	22,437,749	88.5%	198,511
Department of Labor and Employment	6,867,079	35,958,208	10,086	388,491	43,223,863	6,590,112	31,231,689	10,083	331,468	38,163,352	276,967	4,726,518	3	57,022	5,060,511	88.3%	34,987,398	91.7%	247,607
Department of National Defense	195,041,721	48,224,862	88	25,173,319	268,439,990	193,459,457	45,562,508	23	20,748,040	259,770,028	1,582,265	2,662,354	65	4,425,278	8,669,963	96.8%	229,380,522	86.3%	1,813,089
Department of Public Works and Highways	10,594,529	14,695,198	-	478,603,519	503,893,247	10,482,827	12,099,799	-	443,477,610	466,060,236	111,702	2,595,399	-	35,125,909	37,833,010	92.5%	145,251,278	31.2%	3,715,310
Department of Science and Technology	3,950,209	13,888,895	-	2,222,682	20,061,786	3,867,467	13,147,100	-	1,913,799	18,928,365	82,742	741,796	-	308,883	1,133,421	94.4%	13,047,696	83.0%	203,769
Department of Social Welfare and Development	8,341,469	368,694,576	352,265	728,362	378,116,671	8,286,319	338,227,738	195,577	546,369	347,256,002	55,150	30,466,838	156,688	181,993	30,860,669	91.8%	315,228,516	90.8%	17,735
Department of Tourism	680,988	1,690,306	3,635	151,041	2,525,971	651,516	1,506,522	1,882	130,222	2,290,142	29,472	183,784	1,753	235,829	1,328,269	90.7%	1,328,269	58.0%	27,417
Department of Trade and Industry	5,288,554	13,920,182	2,400	854,619	20,065,756	5,169,672	11,722,466	2,400	439,514	17,334,052	118,883	2,197,716	-	415,105	2,731,703	86.4%	14,387,740	83.0%	92,503
Department of Transportation	15,138,264	30,508,732	8,790	74,540,392	120,196,178	15,508,521	29,000,022	7,587	71,804,827	116,320,957	(370,258)	1,508,710	1,203	2,735,565	3,875,221	96.8%	42,869,218	36.9%	1,202,376
National Economic and Development Authority	2,889,191	10,631,851	8	2,599,709	16,120,759	2,854,504	7,986,030	1	1,779,685	12,621,221	34,687	2,645,821	7	820,024	3,500,538	78.3%	9,751,708	77.3%	230
Presidential Communications Operations Office	822,401	647,358	-	171,198	1,640,958	780,351	540,968	-	82,917	1,404,237	42,050	106,389	-	88,281	236,721	85.6%	1,266,648	90.2%	37,150
Other Executive Offices	5,278,254	78,383,861	2	2,943,781	86,405,898	4,950,076	64,765,387	2	2,470,431	72,185,897	128,178	13,618,474	-	473,350	14,220,002	83.5%	55,790,726	77.3%	1,279,270
Joint Legislative-Executive Councils	3,952	239	-	-	4,190	3,511	116	-	-	3,627	441	123	-	564	3,559	86.6%	-	98.1%	471
The Judiciary	33,807,936	7,124,451	-	2,704,319	43,636,707	33,517,573	6,814,297	-	2,353,058	42,684,928	290,363	310,154	-	351,261	951,779	97.8%	42,296,459	99.1%	454
Civil Service Commission	1,424,820	378,367	17	11,265	1,814,468	1,394,808	367,729	9	10,468	1,773,014	30,012	10,638	7	796	41,454	97.7%	1,770,838	99.9%	6,731
Commission on Audit	12,388,859	602,070	-	411,740	13,402,669	12,383,683	592,955	-	249,564	13,226,006	5,176	9,111	-	162,176	176,463	98.7%	13,030,041	98.5%	179,542
Commission on Elections	3,556,120	1,170,254	-	800,981	5,527,355	3,048,990	591,429	-	569,914	4,210,333	507,151	578,825	-	231,067	1,317,023	76.2%	3,094,670	73.5%	-
Office of the Ombudsman	3,201,932	843,774	-	410,660	4,276,366	2,790,691	663,284	-	247,406	3,701,381	231,241	180,490	-	163,254	574,984	86.6%	3,586,816	96.9%	40,115
Commission on Human Rights	521,478	306,048	10	36,334	877,870	519,661	306,067	10	33,891	859,628	1,817	13,981	-	2,443	18,241	97.9%	806,954	93.9%	74,177
A. TOTAL NATIONAL GOVERNMENT AGENCIES	1,223,703,722	1,023,324,451	1,386,734	715,592,511	2,964,007,418	1,212,488,040	909,789,587	928,141	643,328,641	2,766,534,410	11,215,682	113,534,864	458,593	72,263,869	197,473,006	93.3%	2,127,031,206	76.9%	36,171,852
Current Year Budget	1,207,409,507	890,048,068	1,170,604	641,349,722	2,739,977,902	1,199,235,238	787,494,691	741,381	580,855,070	2,568,326,379	8,174,269	102,553,378	429,223	60,494,653	171,651,233	93.7%	2,082,576,596	72.4%	28,578,596
Continuing Appropriations	16,294,215	133,276,383	216,130	74,242,788	224,029,516	13,252,802	12,294,897	186,760	62,473,571	198,208,030	3,041,412	11,769,217	29,370	11,769,217	25,821,485	88.5%	144,554,610	93.5%	7,593,256
B. SPECIAL PURPOSE FUNDS (SPFs)	4,643,887	1,119,662,767	-	18,250,207	1,142,556,861	4,053,950	1,118,493,458	-	17,423,053	1,139,970,461	589,936	1,169,310	-	827,154	2,586,400	99.8%	1,053,300,363	92.4%	26,009,816
Current Year Budget	4,057,164	1,112,900,650	-	13,983,041	1,130,940,855	4,053,922	1,111,845,220	-	13,620,480	1,129,519,622	3,243	1,055,430	-	362,560	1,421,233	99.9%	1,047,171,392	92.7%	23,121,992
Government-Owned and Controlled Corporations (GOCCs)	238,174	297,226,754	-	12,926,783	310,391,711	238,174	296,227,222	-	12,926,783	309,392,179	-	999,532	-	-	999,532	99.7%	227,742,183	73.6%	1,976,880
Allocation to LGUs (including BARM and MMDA)	3,818,990	815,673,896	-	1,056,258	820,549,144	3,815,748	815,673,998	-	693,968	820,127,443	3,243	55,898	-	362,560	421,701	99.3%	819,429,209	99.9%	6,570,341
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,574,771
Continuing Appropriations	586,723	6,762,117	-	4,267,166	11,616,006	29	6,648,238	-	3,802,572	10,450,839	586,694	113,879	-	464,594	1,165,167	90.0%	6,128,971	58.6%	2,887,824
C. AUTOMATIC APPROPRIATIONS	-	-	380,412,000	22,114,202	402,526,202	-	-	380,412,000	22,114,202	402,526,202	-	-	-	-	-	100.0%	402,526,202	100.0%	-
Net Lending	-</																		