

FY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES															
JANUARY 1-SEPTEMBER 30, 2021															
(In Thousand Pesos)															
PARTICULARS	FY 2021 AVAILABLE APPROPRIATIONS														
	APPROPRIATIONS (2021 GAA, AUTOMATIC APPROPRIATIONS, 2020 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	9,632,737	15,789,657	-	10,184,857	35,607,251	580,219	22,627	-	(7,789)	595,057	10,212,955	15,812,285	-	10,177,068	36,202,308
Office of the President	1,108,787	7,961,387	-	1,018,414	10,088,588	87,592	(1,087,963)	-	-	(1,000,371)	1,196,379	6,873,424	-	1,018,414	9,088,217
Office of the Vice-President	109,870	825,526	-	945,074	945,074	49,859	(9,178)	-	400	41,082	159,730	816,348	-	10,078	986,155
Department of Agrarian Reform	4,711,605	5,372,579	-	18,643	10,102,827	462,628	1,248,541	-	714,289	2,425,459	5,174,233	6,621,120	-	732,932	12,528,286
Department of Agriculture	5,350,506	41,304,791	2,215	30,128,094	76,785,606	507,776	3,306,482	(1,950)	(10,223,860)	(6,411,552)	5,858,282	44,611,273	265	19,904,234	70,374,054
Department of Budget and Management	1,021,340	1,273,105	200	191,811	2,486,457	72,043	(313,910)	(74)	173,768	(68,172)	1,093,384	959,195	126	365,579	2,418,285
Department of Education	439,681,247	113,937,499	-	27,162,568	580,781,315	51,188,898	4,310,300	-	(2,592,501)	52,906,697	490,870,145	118,247,799	-	24,570,067	633,668,011
State Universities and Colleges	52,815,981	17,079,774	-	19,772,431	89,668,187	4,781,851	70,403	-	-	4,821,778	57,597,833	17,150,178	-	19,741,954	94,489,965
Department of Energy	639,647	815,694	-	179,910	1,635,251	57,577	288,060	-	346,521	692,158	697,224	1,103,754	-	526,431	2,327,409
Department of Environment and Natural Resources	9,373,709	11,468,477	-	6,787,925	27,630,111	858,004	(18,446)	-	92,991	932,550	10,231,713	11,450,031	-	6,880,916	28,562,661
Department of Finance	9,032,640	5,961,085	1,060,523	1,843,590	17,897,838	2,285,834	32,535,723	(177,241)	682,940	35,327,255	11,318,474	38,496,808	883,282	2,526,529	53,225,093
Department of Foreign Affairs	9,135,103	16,099,114	26,418	2,222,448	27,483,083	254,098	(440,642)	17,996	(18)	(168,565)	9,389,201	15,658,472	44,414	2,222,430	27,314,518
Department of Health	63,761,179	69,081,032	-	17,802,613	150,644,824	7,820,934	87,970,925	-	2,586,266	98,378,126	71,582,113	157,051,957	-	20,388,879	249,022,949
Department of Human Settlements and Urban Development	300,207	424,120	-	4,744	729,071	294,515	(21,354)	-	16,340	289,501	594,722	402,766	-	21,084	1,018,537
Department of Information and Communications Tech.	820,853	6,286,807	-	4,128,024	11,245,684	90,779	2,608,053	-	(3,479)	2,695,353	911,632	8,904,860	-	4,124,545	13,941,073
Department of the Interior and Local Government	214,432,604	34,876,746	-	7,645,892	256,955,242	56,323,051	2,245,490	5	1,034,492	59,603,037	270,755,655	37,122,236	5	8,680,384	316,558,279
Department of Justice	17,912,803	5,699,104	-	1,218,802	24,830,709	3,308,876	118,496	-	34,168	3,461,540	21,221,679	5,817,600	-	1,252,970	28,292,249
Department of Labor and Employment	6,394,104	35,117,420	9,725	156,352	41,677,601	612,599	8,611,986	-	18,269	9,242,854	7,006,703	43,729,406	9,725	174,621	50,920,455
Department of National Defense	124,796,181	52,979,301	65	36,909,676	214,685,223	75,956,819	7,459,164	30	2,803,595	86,219,608	200,753,000	60,438,465	95	39,713,271	300,904,831
Department of Public Works and Highways	9,790,813	12,108,249	-	705,924,863	727,823,925	2,271,890	(23,404)	-	18,169,001	20,417,487	12,062,704	12,084,845	-	724,093,863	748,241,412
Department of Science and Technology	4,192,330	19,318,274	-	2,565,893	26,076,497	287,421	262,347	-	(9,601)	540,166	4,479,751	19,580,621	-	2,556,292	26,616,663
Department of Social Welfare and Development	8,184,202	197,493,141	445,569	827,182	206,950,093	1,414,950	3,190,066	-	483,569	5,088,584	9,599,151	200,683,206	445,569	1,310,751	212,038,678
Department of Tourism	734,471	2,354,766	5,303	3,282,382	53,943	(32,650)	(260)	(82)	20,951	788,414	2,322,116	5,043	-	187,760	3,303,333
Department of Trade and Industry	4,972,832	16,928,214	2,400	1,937,722	23,841,169	564,633	793,072	-	8,999	1,366,704	5,537,465	17,721,286	2,400	1,946,722	25,207,873
Department of Transportation	12,900,491	22,978,921	8,989	55,841,670	91,730,071	2,320,171	3,862,015	-	421,809	6,603,996	15,220,662	26,840,936	8,989	56,263,479	98,334,066
National Economic and Development Authority	2,596,746	8,751,722	15	2,195,335	13,543,818	236,248	2,472,757	-	41,731	2,750,735	2,832,994	11,224,479	15	2,237,066	16,294,554
Presidential Communications Operations Office	775,548	828,962	-	193,786	1,798,295	70,206	(49,006)	-	3,089	24,289	845,753	779,956	-	196,875	1,822,584
Other Executive Offices	4,800,129	71,139,410	-	1,751,296	77,690,835	587,833	1,232,753	2	252,702	2,073,290	5,387,962	72,372,164	2	2,003,998	79,764,126
Joint Legislative-Executive Councils	3,810	826	-	-	4,636	198	(89)	-	-	109	4,008	737	-	-	4,744
The Judiciary	34,597,197	8,611,075	-	1,852,406	45,060,678	1,383,807	(428,686)	-	373,554	1,328,674	35,981,004	8,182,389	-	2,225,960	46,389,352
Civil Service Commission	1,390,120	403,387	17	1,820,540	102,080	102,080	(5,807)	(3)	96,270	1,492,200	397,580	14	27,016	1,916,810	
Commission on Audit	12,259,994	632,533	-	872,092	13,764,619	652,380	-	-	-	652,380	12,912,374	632,533	-	872,092	14,416,999
Commission on Elections	4,383,970	11,121,121	-	406,829	15,911,920	220,361	-	-	-	220,361	4,604,331	11,121,121	-	406,829	16,132,281
Office of the Ombudsman	3,722,653	1,032,766	-	375,723	5,131,142	65,406	-	-	1,132	66,538	3,788,059	1,032,766	-	376,855	5,197,680
Commission on Human Rights	499,441	459,980	10	51,658	1,011,089	44,687	(3,000)	-	-	41,687	544,128	456,980	10	51,658	1,052,776
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>1,076,835,851</b>	<b>816,526,565</b>	<b>1,561,450</b>	<b>942,397,785</b>	<b>2,837,321,650</b>	<b>215,870,167</b>	<b>160,175,124</b>	<b>(161,495)</b>	<b>15,391,817</b>	<b>391,275,513</b>	<b>1,292,706,018</b>	<b>976,701,690</b>	<b>1,399,954</b>	<b>957,789,602</b>	<b>3,228,597,264</b>
Current Year Budget	1,060,951,296	708,016,040	1,131,219	875,875,853	2,645,974,408	213,651,063	135,482,025	49,240	18,016,038	367,198,366	1,274,602,359	843,498,065	1,180,459	893,891,891	3,013,172,774
Continuing Appropriations	15,884,555	108,510,525	430,231	66,521,932	191,347,242	2,267,818	24,946,927	(210,716)	(2,663,258)	24,340,771	18,152,373	133,457,453	219,515	63,858,674	215,688,014
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>181,899,756</b>	<b>257,502,956</b>	<b>-</b>	<b>25,920,754</b>	<b>465,323,466</b>	<b>(154,786,192)</b>	<b>812,787,254</b>	<b>-</b>	<b>36,769,900</b>	<b>694,770,962</b>	<b>27,113,564</b>	<b>1,070,290,211</b>	<b>-</b>	<b>62,690,653</b>	<b>1,160,094,428</b>
Current Year Budget	181,896,658	237,707,901	-	21,201,292	440,805,851	(154,903,709)	785,906,950	-	(6,134,592)	624,868,648	26,992,949	1,023,614,851	-	15,066,700	1,065,674,499
Government-Owned and Controlled Corporations (GOCCs)	-	147,099,780	-	1,088,818	148,188,598	249,578	24,682,661	-	2,469,475	27,401,714	249,578	171,782,441	-	3,558,293	175,590,312
Allocation to LGUs (including BARM and MMDA)	57,246	75,381,445	-	2,011,320	77,450,011	717,141	770,933,675	-	-	771,650,816	774,387	846,315,120	-	2,011,320	849,100,827
Other SPFs	181,839,412	15,226,676	-	18,101,154	215,167,242	(155,870,428)	(9,709,386)	-	(8,604,067)	(174,183,882)	25,968,984	5,517,290	-	9,497,087	40,983,360
Continuing Appropriations	3,098	19,795,055	-	4,719,462	24,517,615	117,517	26,880,304	-	42,904,492	69,902,314	120,615	46,675,360	-	47,623,954	94,419,929
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>56,742,565</b>	<b>799,216,750</b>	<b>531,544,002</b>	<b>31,716,424</b>	<b>1,419,219,741</b>	<b>(56,742,565)</b>	<b>(799,216,750)</b>	<b>(2)</b>	<b>(3,016,424)</b>	<b>(858,975,741)</b>	<b>(0)</b>	<b>-</b>	<b>531,544,000</b>	<b>28,700,000</b>	<b>560,244,000</b>
Net Lending	-	-	-	28,700,000	28,700,000	-	-	-	-	-	-	-	-	-	28,700,000
Interest Payments	-	-	531,544,000	-	531,544,000	-	-	-	-	-	-	-	531,544,000	-	531,544,000
Other Automatic	56,742,565	799,216,750	2	3,016,424	858,975,741	(56,742,565)	(799,216,750)	(2)	(3,016,424)	(858,975,741)	(0)	-	-	-	(0)
<b>GRAND TOTAL</b>	<b>1,315,478,171</b>	<b>1,873,246,272</b>	<b>533,105,452</b>	<b>1,000,034,962</b>	<b>4,721,864,857</b>	<b>4,341,410</b>	<b>173,745,628</b>	<b>(161,497)</b>	<b>49,145,293</b>	<b>227,070,834</b>	<b>1,319,819,582</b>	<b>2,046,991,900</b>	<b>532,943,954</b>	<b>1,049,180,255</b>	<b>4,948,935,691</b>
<b>GRAND TOTAL BY FUNDING SOURCE:</b>	<b>1,315,478,171</b>	<b>1,873,246,272</b>	<b>533,105,452</b>	<b>1,000,034,962</b>	<b>4,721,864,857</b>	<b>4,341,410</b>	<b>173,745,628</b>	<b>(161,497)</b>	<b>49,145,293</b>	<b>227,070,834</b>	<b>1,319,819,582</b>	<b>2,046,991,900</b>	<b>532,943,954</b>	<b>1,049,180,255</b>	<b>4,948,935,691</b>
Current Year Budget	1,299,590,519	1,744,940,691	532,675,221	928,793,569	4,506,000,000	2,004,789	122,172,225	49,238	8,865,022	133,091,273	1,301,595,308	1,867,112,916	532,724,459	937,658,591	4,639,091,273
Departments	1,060,951,296	708,016,040	1,131,219	875,875,853	2,645,974,408	840,951	(5,745,209)	49,233	(4,432,716)	(9,287,740)	1,061,792,247	702,270,831	1,180,452	871,443,137	2,636,686,668
Special Purpose Funds	181,896,658	237,707,901	-	21,201,292	440,805,851	0	2,491,657	-	(3,203,917)	(712,260)	181,896,658	240,199,558	-	17,997,375	440,093,591
Automatic Appropriations	56,742,565	799,216,750	531,544,002	31,716,424	1,419,219,741	1,163,838	30,050,165	5	11,449,881	42,663,888	57,906,403	829,266,915	531,544,007	43,166,305	1,461,883,629
Unprogrammed Fund	-	-	-	-	-	-	95,375,612	-	5,051,774	100,427,385	-	95,375,612	-	5,051,774	100,427,385
Continuing Appropriations	15,887,652	128,305,581	430,231	71,241,393	215,864,857	2,336,621	51,573,404	(210,735)	40,280,271	93,979,561	18,224,274	179,878,985	219,496	111,521,665	309,844,419
Departments	7,396,169	12,246,955	1,009	8,934,463	28,578,597	-	3,449,800	-	(96,392)	3,353,408	7,396,169	15,696,755	1,009	8,838,071	31,932,005
Special Purpose Funds	-	18,739,625	-	4,356,901	23,096,527	127,988	11,274,642	-	(1,632,518)	9,770,112	127,988	30,014,267	-	2,724,384	32,866,639
Special Appropriations, RA No 11494	-														

**FY 2021 STATEMENT OF APPROPRIATIONS, ALLO**  
**JANUARY 1-SEPTEMBER 30, 2021**  
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					UNOBLIGATED ALLOTMENTS					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSE- MENTS	DISB. RATE (% of Disb. Over Obligations)	DISB. RATE (% of Disb. Appro.)	UNRELEASED APPRO.
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total					
Congress of the Philippines	10,212,955	15,812,285	-	10,177,068	36,202,308	2,387,036	1,953,994	-	3,103,114	7,444,145	7,825,919	13,858,290	-	7,073,954	28,758,163	20.6%	676,821	9.1%	1.9%	-
Office of the President	1,196,379	6,873,424	-	1,018,414	9,088,217	926,421	3,922,295	-	138,523	4,987,240	269,958	2,951,129	-	879,891	4,100,977	54.9%	4,512,971	90.5%	49.7%	-
Office of the Vice-President	159,730	810,098	-	10,078	979,905	116,746	502,553	-	4,397	623,695	42,984	307,546	-	5,681	356,210	63.6%	548,462	87.9%	55.6%	6,250
Department of Agrarian Reform	5,174,233	5,569,527	-	732,932	11,476,693	3,792,062	2,379,927	-	41,746	6,213,734	1,382,172	3,189,600	-	691,187	5,262,958	54.1%	5,646,713	90.9%	45.1%	1,051,593
Department of Agriculture	5,858,282	43,299,449	265	18,995,258	68,153,254	4,329,190	28,849,350	63	13,157,042	46,335,646	1,529,092	14,450,099	201	5,838,216	21,817,608	68.0%	26,648,087	57.5%	37.9%	2,220,800
Department of Budget and Management	1,093,384	957,195	126	365,579	2,416,285	715,255	349,573	7	107,446	1,172,281	378,128	607,623	119	258,134	1,244,004	48.5%	1,034,654	88.3%	42.8%	2,000
Department of Education	481,392,578	112,988,660	-	24,479,449	618,860,687	337,169,138	63,175,073	-	13,556,453	413,900,663	144,223,440	49,813,587	-	10,922,997	204,960,024	66.9%	387,889,100	93.7%	61.2%	14,827,324
State Universities and Colleges	51,962,066	16,617,837	-	16,689,261	85,269,163	32,228,235	7,197,477	-	8,635,804	48,061,516	19,733,831	9,420,360	-	8,053,457	37,207,647	56.4%	41,179,387	85.7%	43.6%	9,220,801
Department of Energy	697,224	1,069,654	-	526,431	2,293,309	488,508	314,977	-	3,391	806,876	208,716	754,676	-	523,040	1,486,432	35.2%	612,300	75.9%	26.3%	34,100
Department of Environment and Natural Resources	10,178,944	10,646,530	-	6,821,003	27,646,477	7,420,083	6,786,542	-	5,838,594	20,045,220	2,758,861	3,859,987	-	982,409	7,601,257	72.5%	14,841,569	74.0%	52.0%	916,184
Department of Finance	11,318,474	38,496,808	883,282	2,484,979	53,183,543	8,204,784	36,301,286	429,014	215,937	45,151,021	3,113,690	2,195,522	454,268	2,269,042	8,032,522	84.9%	43,156,744	95.6%	81.1%	41,550
Department of Foreign Affairs	9,217,895	13,116,092	43,460	2,219,930	24,597,378	7,494,852	8,631,674	37,473	516,237	16,680,235	1,723,044	4,484,419	5,987	1,703,694	7,917,143	67.8%	9,976,454	59.8%	36.5%	2,717,140
Department of Health	71,582,113	155,977,457	-	20,350,352	247,909,922	49,057,633	118,655,808	-	10,958,605	178,672,047	22,524,480	37,321,649	-	9,391,747	69,237,876	72.1%	113,047,177	63.3%	45.4%	1,113,027
Department of Human Settlements and Urban Development	594,722	401,766	-	21,084	1,017,573	121,283	70,391	-	752	192,426	473,439	331,375	-	20,332	825,147	18.9%	182,815	95.0%	17.9%	1,000
Department of Information and Communications Tech.	911,632	8,603,729	-	3,925,676	13,441,037	743,275	1,769,172	-	700,037	3,212,485	168,357	6,834,556	-	3,225,639	10,228,552	23.9%	1,645,913	51.2%	11.8%	500,000
Department of the Interior and Local Government	248,230,653	35,988,674	5	6,268,953	290,488,285	196,516,727	23,422,196	0	3,267,451	223,206,375	51,713,926	12,566,477	4	3,001,502	67,281,909	76.8%	210,606,011	94.4%	66.5%	26,069,994
Department of Justice	20,780,199	5,801,151	-	1,108,586	27,689,936	13,094,460	3,049,730	-	286,170	16,430,360	7,685,739	2,751,422	-	822,415	11,259,576	59.3%	14,569,736	88.7%	51.5%	602,313
Department of Labor and Employment	7,006,703	43,729,406	9,725	174,621	50,920,455	5,133,485	33,920,474	1,683	74,380	39,130,022	1,873,218	9,808,932	8,042	100,240	11,790,433	76.8%	35,500,915	90.7%	69.7%	-
Department of National Defense	198,947,211	60,295,323	95	34,989,847	294,232,475	112,763,051	32,878,352	12	26,906,022	172,547,438	86,184,160	27,416,971	83	8,083,825	121,685,038	58.6%	128,558,513	74.5%	42.7%	6,672,355
Department of Public Works and Highways	12,062,704	12,084,845	-	623,716,271	647,863,820	8,398,981	6,629,611	-	533,846,495	548,875,087	3,663,723	5,455,234	-	89,869,776	98,988,733	84.7%	273,681,245	49.9%	36.6%	100,377,592
Department of Science and Technology	4,242,752	19,564,206	-	2,441,068	26,248,026	2,932,279	15,353,603	-	1,367,548	19,653,430	1,310,473	4,210,603	-	1,073,520	6,594,596	74.9%	17,861,115	90.9%	67.1%	368,637
Department of Social Welfare and Development	9,599,151	200,683,206	445,569	1,310,751	212,038,678	6,765,639	116,641,338	156,569	388,048	123,951,593	2,833,513	84,041,868	289,000	922,703	88,087,084	58.5%	114,643,382	92.5%	54.1%	-
Department of Tourism	788,414	2,175,651	5,043	71,149	3,040,257	538,396	974,706	1,551	18,859	1,533,512	250,019	1,200,945	3,492	52,290	1,506,745	50.4%	886,213	57.8%	26.8%	263,076
Department of Trade and Industry	5,388,910	17,708,796	2,400	1,895,012	24,995,118	3,938,347	10,901,742	1,157	541,420	15,382,667	1,450,562	6,807,054	1,243	1,353,591	9,612,451	61.5%	12,974,411	84.3%	51.5%	212,755
Department of Transportation	15,163,327	25,684,243	8,989	42,798,299	83,654,858	12,863,752	18,412,455	7,380	30,299,009	61,582,595	2,299,575	7,271,789	1,609	12,499,290	22,072,263	73.6%	30,368,783	49.3%	30.9%	14,679,208
National Economic and Development Authority	2,832,994	10,824,479	15	2,237,066	15,894,554	2,261,358	7,353,623	1	463,572	10,078,554	571,636	3,470,856	14	1,773,494	5,816,000	63.4%	6,836,836	67.8%	42.0%	400,000
Presidential Communications Operations Office	845,753	771,583	-	196,875	1,814,212	616,804	412,301	-	159,508	1,188,613	228,949	359,283	-	37,367	625,599	65.5%	1,134,129	95.4%	62.2%	8,372
Other Executive Offices	5,387,962	70,757,229	2	1,547,988	77,693,181	3,829,159	28,876,992	2	356,541	33,062,694	1,558,803	41,880,237	-	1,191,448	44,630,487	42.6%	22,627,031	68.4%	28.4%	2,070,945
Joint Legislative-Executive Councils	4,008	371	-	-	4,378	3,272	115	-	-	3,387	736	255	-	-	991	77.4%	3,029	89.4%	63.8%	366
The Judiciary	35,981,004	8,182,389	-	2,225,960	46,389,352	18,256,867	2,742,609	-	188,931	21,188,407	17,724,137	5,439,780	-	2,037,029	25,200,945	45.7%	20,753,403	97.9%	44.7%	-
Civil Service Commission	1,492,200	397,580	14	27,016	1,916,810	28,376	20,731	-	8,454	57,562	1,463,823	376,848	14	18,563	1,859,248	3.0%	56,602	98.3%	3.0%	-
Commission on Audit	12,912,374	582,533	-	749,092	14,243,999	8,859,849	329,872	-	610,062	9,799,782	4,052,525	252,661	-	139,030	4,444,217	68.8%	9,617,006	98.1%	66.7%	173,000
Commission on Elections	4,604,331	11,121,121	-	406,829	16,132,281	-	-	-	-	-	4,604,331	11,121,121	-	406,829	16,132,281	0.0%	-	0.0%	0.0%	-
Office of the Ombudsman	3,788,059	1,032,766	-	376,855	5,197,680	-	-	-	-	-	3,788,059	1,032,766	-	376,855	5,197,680	0.0%	-	0.0%	0.0%	-
Commission on Human Rights	544,128	392,480	10	51,658	988,276	389,055	262,408	5	14,626	666,094	155,072	130,072	5	37,032	322,181	67.4%	658,882	98.9%	62.6%	64,500
<b>A. TOTAL NATIONAL GOVERNMENT AGENCIES</b>	<b>1,252,153,448</b>	<b>959,018,541</b>	<b>1,399,000</b>	<b>831,411,391</b>	<b>3,043,982,380</b>	<b>852,384,359</b>	<b>583,042,950</b>	<b>634,918</b>	<b>655,775,173</b>	<b>2,091,837,400</b>	<b>399,769,088</b>	<b>375,975,592</b>	<b>764,082</b>	<b>175,636,218</b>	<b>952,144,980</b>	<b>68.7%</b>	<b>1,552,936,408</b>	<b>74.2%</b>	<b>48.1%</b>	<b>184,614,883</b>
Current Year Budget	1,239,201,839	835,452,494	1,179,505	770,185,888	2,846,019,725	845,194,792	484,715,226	450,057	623,279,010	1,953,639,086	394,007,046	350,737,268	729,447	146,906,878	892,380,640	68.6%	1,457,674,148	48.4%	48.4%	167,153,048
Continuing Appropriations	12,951,609	123,566,047	219,496	61,225,503	197,962,655	17,189,567	98,327,724	184,861	32,496,163	138,198,315	5,762,042	25,238,324	34,634	28,729,340	59,764,340	69.8%	95,262,260	44.2%	17,725,359	
<b>B. SPECIAL PURPOSE FUNDS (SPFs)</b>	<b>1,144,580</b>	<b>1,035,951,232</b>	<b>-</b>	<b>50,752,376</b>	<b>1,087,848,188</b>	<b>1,078,940</b>	<b>823,427,838</b>	<b>-</b>	<b>48,314,904</b>	<b>872,821,682</b>	<b>65,640</b>	<b>212,523,395</b>	<b>-</b>	<b>2,437,472</b>	<b>215,026,507</b>	<b>80.2%</b>	<b>828,034,388</b>	<b>94.9%</b>	<b>71.4%</b>	<b>72,246,239</b>
Current Year Budget	1,023,965	995,226,861	-	4,936,224	1,001,187,050	961,423	782,754,458	-	3,224,904	786,940,786	62,542	212,472,403	-	1,711,320	214,246,265	78.6%	791,008,008	100.5%	74.2%	64,487,449
Government-Owned and Controlled Corporations (GOCCs)	249,578	165,349,066	-	3,224,904	168,823,548	249,578	165,349,066	-	3,224,904	168,823,548	-	-	-	-	-	100.0%	171,302,068	101.5%	97.6%	6,766,765
Allocation to LGUs (including BARM and MMDA)	774,387	829,877,795	-	1,711,320	832,363,503	711,845	617,405,393	-	-	618,117,238	62,542	212,472,403	-	1,711,320	214,246,265	74.3%	619,705,940	100.3%	73.0%	16,737,324
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	40,983,360
Continuing Appropriations	120,615	40,724,371	-	45,816,152	86,661,138															

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				Remarks
	Complete		Partial	No Submission	
	URS	Hard Copy			Data Source
Congress of the Philippines					
Senate			✓		No Disbursements and unpaid obligations
Senate Electoral Tribunal		✓			
Commission on Appointments		✓			
House of Representatives				✓	No Submission
House of Representatives Electoral Tribunal		✓			
Office of the President					
The President's Offices	✓				
Office of the Vice-President					
Office of the Vice-President	✓				
Department of Agrarian Reform					
Office of the Secretary		✓			
Department of Agriculture					
Office of the Secretary		✓			
Agricultural Credit Policy Council	✓				
Bureau of Fisheries and Aquatic Resources		✓			
Fertilizer and Pesticide Authority	✓				
National Fisheries Research and Development Institute		✓			
National Meat Inspection Service	✓				
Philippine Carabao Center	✓				
Phil. Center for Post-Harvest Dev't. and Mechanization	✓				
Phil. Council for Agriculture and Fisheries	✓				
Phil. Fiber Industry Development Authority	✓				
Department of Budget and Management					
Office of the Secretary		✓			
Gov't. Procurement Policy Board - Tech. Support Office	✓				
Department of Education					
Office of the Secretary		✓			
Early Childhood Care & Development Council		✓			
National Book Development Board	✓				
National Council for Children's Television	✓				
National Museum	✓				
Philippine High School for the Arts	✓				
State Universities and Colleges					
National Capital Region					
Eulogio "Amang" Rodriguez Institute of Science and Technology	✓				
Marikina Polytechnic College	✓				
Philippine Normal University	✓				
Philippine State College of Aeronautics	✓				
Polytechnic University of the Philippines	✓				
Rizal Technological University	✓				
Technological University of the Philippines	✓				
University of the Philippines System	✓				
Region I - Ilocos Region					
Don Mariano Marcos Memorial State University	✓				
Ilocos Sur Polytechnic State College	✓				

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				Remarks Data Source
	Complete		Partial	No Submission	
	URS	Hard Copy			
Mariano Marcos State University	✓				
North Luzon Phil. State College	✓				
Pangasinan State University	✓				
University of Northern Philippines	✓				
<b>Cordillera Administrative Region</b>					
Abra State Institute of Science and Technology	✓				
Apayao State College	✓				
Benguet State University	✓				
Ifugao State University	✓				
Kalinga State University/ Kalinga-Apayao State College	✓				
Mountain Province State University/ Mountain Province State Polytechnic College	✓				
<b>Region II - Cagayan Valley</b>					
Batanes State College	✓				
Cagayan State University			✓		
Isabela State University	✓				
Nueva Vizcaya State University	✓				
Quirino State University	✓				
<b>Region III - Central Luzon</b>					
Aurora State College of Technology	✓				
Bataan Peninsula State University (BPSC & BSC)	✓				
Bulacan Agricultural State College	✓				
Bulacan State University	✓				
Central Luzon State University	✓				
Don Honorio Ventura Tech. State University	✓				
Nueva Ecija University of Science and Technology	✓				
Pampanga State Agricultural University/Pampanga Agricultural College	✓				
Philippine Merchant Marine Academy	✓				
President Ramon Magsaysay Technological University	✓				
Tarlac Agricultural University	✓				
Tarlac State University				✓	
<b>Region IV - A</b>					
Batangas State University (formerly PBMIT)	✓				
Cavite State University (formerly DSAC)	✓				
Laguna State Polytechnic Univ. (formerly LSPC)	✓				
Southern Luzon State University (formerly SLPC)	✓				
University of Rizal System	✓				
<b>Region IV - B</b>					
Marinduque State College	✓				
Mindoro State University (Mindoro State College of Agriculture and Technology)	✓				
Occidental Mindoro State College	✓				
Palawan State University	✓				
Romblon State University	✓				
Western Philippines University (formerly SPCP)	✓				
<b>Region V - Bicol</b>					
Bicol State College of Applied Sciences and Technology	✓				
Bicol University	✓				
Camarines Norte State College	✓				
Camarines Sur Polytechnic Colleges	✓				
Catanduanes State University	✓				
Central Bicol State Univ. of Agriculture	✓				

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				
	Complete		Partial	No Submission	Remarks Data Source
	URS	Hard Copy			
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	✓				
Partido State University (formerly PSC)	✓				
Sorsogon State College	✓				
<b>Region VI - Western Visayas</b>					
Aklan State University (formerly ASCA)	✓				
Capiz State University (formerly PSPC)	✓				
Carlos C. Hilado Memorial State College	✓				
Guimaras State College	✓				
Iloilo State University of Science and Technology (Iloilo State College of Fisheries)	✓				
Central Phil. State University (Negros State College of Agriculture)	✓				
Northern Iloilo State University (Northern Iloilo Polytechnic State College)	✓				
Northern Negros State College of Science & Tech.	✓				
University of Antique	✓				
Iloilo Science and Technology University (Western Visayas College of Science and Technology)	✓				
West Visayas State University	✓				
<b>Region VII - Central Visayas</b>					
Bohol Island State University				✓	
Cebu Normal University (CSC)	✓				
Cebu Technological University (CSCST)	✓				
Negros Oriental State University (CVPC)	✓				
Siquijor State College	✓				
<b>Region VIII - Eastern Visayas</b>					
Eastern Samar State University	✓				
Eastern Visayas State University	✓				
Leyte Normal University	✓				
Biliran Province State University (Naval State University)	✓				
Northwest Samar State Univ. (TTMIST & SSCAF)	✓				
Palompon State University (Palompon Institute of Technology)	✓				
Samar State University (formerly SSSC)	✓				
Southern Leyte State University (SLSC)	✓				
University of Eastern Philippines	✓				
Visayas State University (formerly LSU)	✓				
<b>Region IX - TOTAL</b>					
<b>Region IX - MAIN</b>					
J. H. Cerilles State College	✓				
Jose Rizal Memorial State University	✓				
Western Mindanao State University	✓				
Zamboanga City State Polytechnic College	✓				
Zamboanga State College of Marine and Sciences and Technology	✓				
<b>Region IX - ARMM</b>					
Basilan State College	✓				
MSU-Tawi-Tawi College of Tech. And Oceanography				✓	
Sulu State College				✓	
Tawi-Tawi Regional Agricultural College	✓				
<b>Region X - Northern Mindanao</b>					
Bukidnon State University	✓				

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				
	Complete		Partial	No Submission	Remarks Data Source
	URS	Hard Copy			
Camiguin Polytechnic State College	✓				
Central Mindanao University	✓				
Northern Bukidnon State College	✓				
University of Science and Technology of Southern Philippines	✓				
MSU-Iligan Institute of Technology	✓				
University of Science and Technology of Southern Philippines -Claveria Campus- (MOSCAT)	✓				
Northwestern Mindanao State College of Science and Technology	✓				
Region XI - Davao Region					
Compostela Valley State College	✓				
Davao del Norte State College				✓	
Davao del Sur State College	✓				
Davao Oriental State University (Davao Oriental State College of Science & Technology)	✓				
Southern Philippine Agri-Business & Marine & Aquatic School of Technology				✓	
University of Southeastern Philippines				✓	
Region XII - TOTAL					
Region XII - MAIN					
Cotabato State University (Cotabato City State Polytechnic College)	✓				
Cotabato Foundation College of Science & Technology	✓				
South Cotabato State College				✓	
Sultan Kudarat Polytechnic State College	✓				
University of Southern Mindanao	✓				
Region XII - ARMM					
Adiong Memorial Polytechnic State College	✓				
Mindanao State University				✓	
Region XIII - Caraga Administrative Region					
Agusan del Sur State College of Agriculture & Technology	✓				
Caraga State University (NMSIST)	✓				
Surigao del Sur State University				✓	
Surigao State College of Technology	✓				
Department of Energy					
Office of the Secretary	✓				
Department of Environment and Natural Resources					
Office of the Secretary		✓			
Environmental Management Bureau		✓			
Mines and Geo-Sciences Bureau	✓				
National Mapping and Resource Information Authority	✓				
National Water Resources Board	✓				
Palawan Council for Sustainable Development Staff	✓				
Department of Finance					
Office of the Secretary	✓				
Bureau of Customs		✓			
Bureau of Internal Revenue		✓			
Bureau of Local Government Finance		✓			

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				
	Complete		Partial	No Submission	Remarks
	URS	Hard Copy			Data Source
Bureau of the Treasury	✓				
Central Board of Assessment Appeals	✓				
Insurance Commission	✓				
National Tax Research Center	✓				
Privatization and Management Office	✓				
Department of Foreign Affairs					
Office of the Secretary	✓				
Foreign Service Institute	✓				
Technical Cooperation Council of the Philippines	✓				
UNESCO National Commission of the Philippines				✓	
Presidential Commission on Visiting Forces	✓				
Department of Health					
Office of the Secretary		✓			
National Nutrition Council	✓				
Department of Human Settlements and Urban Development					
Office of the Secretary				✓	Current Year as of March 31, 2021 Contg Appro as of May 15, 2021
Human Settlement Adjudication Commission				✓	2nd Quarter Report
Department of Information and Communications Technology					
Office of the Secretary	✓				
Cybercrime Investigation and Coordination Center	✓				
National Telecommunications Commission	✓				No Continuing Appro report
National Privacy Commission	✓				
Department of the Interior and Local Government					
Office of the Secretary	✓				
Bureau of Fire Protection	✓				No Continuing Appro report
Bureau of Jail Management and Penology	✓				
Local Government Academy	✓				
National Police Commission	✓				
Philippine National Police	✓				
Philippine Public Safety College				✓	1st Quarter Report
National Commission on Muslim Filipinos	✓				
National Youth Commission	✓				
Philippine Commission on Women	✓				
Department of Justice					
Office of the Secretary				✓	
Bureau of Corrections				✓	
Bureau of Immigration	✓				
Land Registration Authority	✓				
National Bureau of Investigation	✓				
Office of the Government Corporate Counsel	✓				
Office of the Solicitor General	✓				
Parole and Probation Administration	✓				
Presidential Commission on Good Government		✓			
Public Attorney's Office	✓				
Department of Labor and Employment					
Office of the Secretary		✓			
Institute for Labor Studies	✓				
National Conciliation and Mediation Board		✓			
National Labor Relations Commission	✓				

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
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Department/Agency	Status				
	Complete		Partial	No Submission	Remarks
	URS	Hard Copy			Data Source
National Maritime Polytechnic	✓				
National Wages and Productivity Commission	✓				
Philippine Overseas Employment Administration	✓				
Professional Regulations Commission	✓				
Overseas Workers Welfare Administration	✓				
Department of National Defense					
Office of the Secretary	✓				
Armed Forces of the Philippines					
General Headquarters				✓	GHQ-Proper and AFPMC only
Philippine Air Force	✓				
Philippine Army				✓	
Philippine Navy	✓				
Government Arsenal	✓				
National Defense College of the Philippines	✓				
Office of Civil Defense	✓				
Philippine Veterans Affairs Office					
Philippine Veterans Affairs Office (Proper)	✓				
Veterans Memorial Medical Center	✓				
Department of Public Works and Highways					
Office of the Secretary		✓			
Department of Science and Technology					
Office of the Secretary	✓				
Advanced Science and Technology Institute	✓				
Food and Nutrition Research Institute	✓				
Forest Products Research and Development Institute	✓				
Industrial Technology Development Institute	✓				
Metals Industry Research and Development Center	✓				
National Academy of Science and Technology	✓				
National Research Council of the Philippines	✓				
Philippine Atmospheric, Geophysical and Astronomical Services Administration	✓				
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)	✓				
Philippine Council for Health Research & Development	✓				
Philippine Council for Industry, Energy and Emerging Tech. Research and Development	✓				
Philippine Institute of Volcanology and Seismology	✓				
Philippine Nuclear Research Institute	✓				
Philippine Science High School	✓				
Philippine Textile Research Institute	✓				
Science Education Institute	✓				
Science and Technology Information Institute	✓				
Technology Application and Promotion Institute	✓				
Department of Social Welfare and Development					
Office of the Secretary	✓				
Council for the Welfare of Children	✓				
Inter-Country Adoption Board	✓				
National Council on Disability Affairs	✓				
Juvenile Justice and Welfare Council	✓				
National Anti-Poverty Commission	✓				
National Commission on Indigenous People	✓				
Presidential Commission for the Urban Poor	✓				



Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				
	Complete		Partial	No Submission	Remarks Data Source
	URS	Hard Copy			
Department of Tourism					
Office of the Secretary	✓				
Intramuros Administration	✓				
National Parks Development Committee	✓				
Department of Trade and Industry					
Office of the Secretary		✓			
Board of Investments	✓				
Construction Industry Authority of the Philippines	✓				
Cooperative Development Authority		✓			
Philippine Trade Training Center	✓				
Design Center of the Philippines	✓				
Technical Education and Skills Development Authority		✓			
Department of Transportation					
Office of the Secretary		✓			
Philippine Coast Guard		✓			
Civil Aeronautics Board	✓				
Maritime Industry Authority	✓				
Office of Transportation Cooperatives	✓				
Office of Transportation Security	✓				
Toll Regulatory Board	✓				
National Economic and Development Authority					
Office of the Director-General		✓			
Philippine Statistics Authority	✓				
Phil. Nat'l Volunteer Service Coordinating Agency			✓		
Public-Private Partnership Center	✓				
Philippine Statistical Research and Training Center	✓				
Tariff Commission	✓				
Commission on Population		✓			
Presidential Communications Operations Office					
Presidential Communications Operations Office (Proper)	✓				
Bureau of Broadcast Services	✓				
Bureau of Communications Services	✓				
National Printing Office	✓				
News and Information Bureau				✓	2nd Quarter Report
Philippine Information Agency			✓		Urs Partial. No Disbursement On The Moee Portion Of Spf In Current Year Appro
Presidential Broadcast Staff (RTVM)	✓				
Other Executive Offices					
Anti-Money Laundering Council	✓				
Anti-Red Tape Authority			✓		
Climate Change Commission	✓				
Commission on the Filipino Overseas	✓				
Commission on Higher Education		✓			
Commission on the Filipino Language				✓	Current Year as of June 30, 2021 Contg Appro as of May 15, 2021
Dangerous Drugs Board				✓	
Energy Regulatory Commission	✓				
Film Development Council of the Philippines				✓	Current Year as of June 30, 2021 Contg Appro as of May 15, 2021
Games and Amusements Board	✓				
Governance Commission for Gov't-Owned or Controlled Corporations	✓				
Mindanao Development Authority	✓				

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of September 30, 2021  
 Status of Agency Submission as of November 18, 2021

Department/Agency	Status				
	Complete		Partial	No Submission	Remarks Data Source
	URS	Hard Copy			
Movie and Television Review and Classification Board	✓				
National Commission for Culture and the Arts					
National Commission for Culture and the Arts (Proper)	✓				
National Historical Commission of the Philippines	✓				
The National Library of the Philippines	✓				
National Archives of the Philippines	✓				
National Intelligence Coordinating Agency	✓				
National Security Council	✓				
Optical Media Board (formerly VRB)	✓				
Office of the Presidential Adviser on the Peace Process				✓	
Philippine Drug Enforcement Agency	✓				
Philippine Racing Commission	✓				
Philippine Sports Commission	✓				
Presidential Legislative Liaison Office		✓			
Presidential Management Staff	✓				
Philippine Competition Commission	✓				
Philippine Space Agency		✓			
National Commission of Senior Citizens				✓	No Submission
Joint Legislative - Executive Councils					
Legislative-Executive Dev. Advisory Council	✓				
The Judiciary					
Supreme Court of the Philippines and the Lower Courts				✓	
Presidential Electoral Tribunal				✓	1st quarter report
Sandiganbayan				✓	
Court of Appeals				✓	
Court of Tax Appeals	✓				
Civil Service Commission					
Civil Service Commission (Proper)				✓	No Submission
Career Executive Service Board	✓				
Commission on Audit		✓			
Commission on Elections				✓	No Submission
Office of the Ombudsman				✓	No Submission
Commission on Human Rights					
Commission on Human Rights - Proper	✓				
Human Rights Violations Victims' Memorial Commission (HRVVMC)	✓				
ALGU					
Metropolitan Manila Development Authority				✓	
<b>Total</b>	<b>244</b>	<b>31</b>	<b>5</b>	<b>33</b>	
<b>Percentage of Submission</b>	<b>77.96%</b>	<b>9.90%</b>	<b>1.60%</b>	<b>10.54%</b>	<b>100.00%</b>