

FY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES JANUARY 1-DECEMBER 31, 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	(649,399)	2,282,223	-	(1,007,789)	625,035	8,983,338	18,071,880	-	9,177,068	36,232,286
Office of the President	1,108,787	7,961,387	-	1,018,414	10,088,588	255,023	(1,145,757)	-	-	(890,733)	1,363,810	6,815,630	-	1,018,414	9,197,855
Office of the Vice-President	109,870	825,526	-	9,678	945,074	61,047	(17,292)	-	400	44,155	170,917	808,234	-	10,078	989,228
Department of Agrarian Reform	4,711,605	5,372,579	-	18,643	10,102,827	906,388	536,505	-	720,577	2,163,471	5,617,993	5,909,084	-	739,220	12,266,298
Department of Agriculture	5,350,506	41,304,791	2,215	30,128,094	76,785,606	1,103,091	4,195,758	(1,988)	(10,148,504)	(4,851,643)	6,453,597	45,500,549	227	19,979,590	71,933,963
Department of Budget and Management	1,021,340	1,273,105	200	191,811	2,486,457	131,839	(384,227)	(74)	216,460	(36,001)	1,153,180	888,879	126	408,271	2,450,456
Department of Education	439,681,247	113,937,499	-	27,162,568	580,781,315	51,845,826	4,225,116	-	(2,519,702)	53,551,240	491,527,073	118,162,616	-	24,642,866	634,332,555
State Universities and Colleges	52,816,307	17,083,704	-	19,779,133	89,679,144	6,608,856	(1,569,298)	-	(22,040)	5,017,518	59,425,163	15,514,405	-	19,757,093	94,696,662
Department of Energy	639,647	815,694	-	179,910	1,635,251	132,523	251,224	-	346,521	730,268	772,170	1,066,918	-	526,431	2,365,519
Department of Environment and Natural Resources	9,373,709	11,468,477	-	6,787,925	27,630,111	1,788,701	(325,410)	-	(143,505)	1,319,786	11,162,410	11,143,067	-	6,644,420	28,949,897
Department of Finance	9,032,640	5,961,085	1,060,523	1,843,590	17,897,838	2,733,674	37,551,395	(177,241)	863,594	40,971,421	11,766,314	43,512,480	883,282	2,707,183	58,869,259
Department of Foreign Affairs	9,135,103	16,099,114	26,418	2,222,448	27,483,083	421,207	(528,277)	31,996	978	(74,095)	9,556,310	15,570,837	58,414	2,223,426	27,408,988
Department of Health	63,761,179	69,081,032	-	17,802,613	150,644,824	8,839,239	90,250,150	-	3,055,416	102,144,805	72,600,418	159,331,182	-	20,858,029	252,789,629
Department of Human Settlements and Urban Developm	300,207	424,120	-	4,744	729,071	351,324	(59,913)	-	23,251	314,662	651,531	364,207	-	27,995	1,043,733
Department of Information and Communications Tech.	820,853	6,296,807	-	4,128,024	11,245,684	343,206	2,266,583	-	300,571	2,910,360	1,164,059	8,563,390	-	4,428,595	14,156,044
Department of the Interior and Local Government	214,432,604	34,876,746	-	7,645,892	256,955,242	63,782,903	2,281,466	5	1,044,459	67,108,832	278,215,507	37,158,212	5	8,690,351	324,064,074
Department of Justice	17,912,803	5,699,104	-	1,218,802	24,830,709	4,566,268	(292,465)	-	37,055	4,310,858	22,479,071	5,406,639	-	1,255,857	29,141,567
Department of Labor and Employment	6,394,104	35,117,420	9,725	156,352	41,677,601	946,064	11,239,027	(8,000)	22,362	12,199,452	7,340,168	46,356,446	1,725	178,714	53,877,053
Department of National Defense	124,796,181	52,979,301	65	36,909,676	214,685,223	87,845,931	12,255,950	30	7,425,783	107,527,694	212,642,112	65,235,251	95	44,335,459	322,212,917
Department of Public Works and Highways	9,790,813	12,108,249	-	705,924,863	727,823,925	2,913,555	(613,819)	-	19,669,001	21,968,737	12,704,369	11,494,430	-	725,593,863	749,792,662
Department of Science and Technology	4,192,330	19,318,274	-	2,565,893	26,076,497	433,118	142,161	-	(8,363)	566,915	4,625,448	19,460,435	-	2,557,530	26,643,413
Department of Social Welfare and Development	8,184,202	197,493,141	445,569	827,182	206,950,093	2,185,903	4,679,492	(289,000)	497,057	7,073,452	10,370,105	202,172,632	156,569	1,324,239	214,023,545
Department of Tourism	734,471	2,354,766	5,303	187,842	3,282,382	62,883	(18,331)	(260)	(20,921)	23,371	797,354	2,336,435	5,043	166,921	3,305,753
Department of Trade and Industry	4,972,832	16,928,214	2,400	1,937,722	23,841,169	1,034,758	763,477	-	9,324	1,807,559	6,007,590	17,691,691	2,400	1,947,047	25,648,728
Department of Transportation	13,349,761	22,978,921	8,989	55,841,670	92,179,341	5,160,602	5,028,421	-	9,881,104	20,070,127	18,510,363	28,007,342	8,989	65,722,775	112,249,468
National Economic and Development Authority	2,596,746	8,751,723	15	2,195,335	13,543,819	655,169	3,273,701	-	76,832	4,005,703	3,251,915	12,025,424	15	2,272,167	17,549,521
Presidential Communications Operations Office	775,548	828,962	-	193,786	1,798,295	149,530	(61,883)	-	11,759	99,406	925,078	767,079	-	205,544	1,897,702
Other Executive Offices	4,800,129	71,160,024	-	1,761,423	77,721,576	931,880	1,179,690	2	277,724	2,389,296	5,732,010	72,339,714	2	2,039,146	80,110,871
Joint Legislative-Executive Councils	3,810	826	-	-	4,636	560	(182)	-	-	378	4,370	644	-	-	5,014
The Judiciary	34,597,197	8,611,075	-	1,852,406	45,060,678	1,446,190	(422,694)	-	340,179	1,363,676	36,043,387	8,188,381	-	2,192,585	46,424,354
Civil Service Commission	1,390,120	403,387	17	27,016	1,820,540	101,069	(4,797)	(3)	-	96,270	1,491,189	398,590	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	383,670	(343,038)	-	179,729	220,361	4,767,639	10,778,083	-	586,558	16,132,281
Office of the Ombudsman	3,722,653	1,032,766	-	375,723	5,131,142	107,256	210	-	1,132	108,598	3,829,909	1,032,976	-	376,855	5,239,740
Commission on Human Rights	499,441	459,980	10	51,658	1,011,089	65,596	(3,000)	-	-	62,596	565,037	456,980	10	51,658	1,073,685
A. TOTAL NATIONAL GOVERNMENT AGENCIES	1,077,285,447	816,551,109	1,561,450	942,414,613	2,837,812,619	248,297,833	176,612,165	(444,534)	31,130,445	455,595,909	1,325,583,279	993,163,274	1,116,916	973,545,058	3,293,408,528
Current Year Budget	1,060,951,296	708,016,040	1,131,219	875,875,853	2,645,974,408	246,004,092	147,764,079	(233,760)	33,330,539	426,864,949	1,306,955,388	855,780,119	897,459	909,206,392	3,072,839,357
Continuing Appropriations	16,334,151	108,535,069	430,231	66,538,760	191,838,211	2,293,741	28,848,086	(210,773)	(2,200,094)	28,730,960	18,627,892	137,383,155	219,457	64,338,666	220,569,170
B. SPECIAL PURPOSE FUNDS (SPFs)	181,899,756	257,502,956	-	25,920,754	465,323,466	(180,397,249)	818,627,587	-	29,022,900	667,253,237	1,502,507	1,076,130,543	-	54,943,653	1,132,576,703
Current Year Budget	181,896,658	237,707,901	-	21,201,292	440,805,851	(180,514,766)	791,397,254	-	(13,872,256)	597,010,231	1,381,892	1,029,105,155	-	7,329,036	1,037,816,082
Government-Owned and Controlled Corporations (GOCCs)	-	147,099,780	-	1,088,818	148,188,598	249,578	27,433,243	-	2,595,710	30,278,531	249,578	174,533,023	-	3,684,528	178,467,129
Allocation to LGUs (including BARMM and MMDA)	57,246	75,381,445	-	2,011,320	77,450,011	866,091	778,190,738	-	-	779,056,829	923,337	853,572,183	-	2,011,320	856,506,840
Other SPFs	181,839,412	15,226,676	-	18,101,154	215,167,242	(181,630,436)	(14,226,727)	-	(16,467,966)	(212,325,129)	208,976	999,949	-	1,633,188	2,842,113
Continuing Appropriations	3,098	19,795,055	-	4,719,462	24,517,615	117,517	27,230,333	-	42,895,155	70,243,006	120,615	47,025,389	-	47,614,617	94,760,620
C. AUTOMATIC APPROPRIATIONS	56,742,565	799,216,750	531,544,002	31,716,424	1,419,219,741	(56,742,565)	(799,216,750)	(102,112,002)	(13,839,424)	(971,910,741)	(0)	-	429,432,000	17,877,000	447,309,000
Net Lending	-	-	-	28,700,000	28,700,000	-	-	-	(10,823,000)	(10,823,000)	-	-	-	-	17,877,000
Interest Payments	-	-	531,544,000	-	531,544,000	-	-	(102,112,000)	-	(102,112,000)	-	-	429,432,000	-	429,432,000
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)
GRAND TOTAL	1,315,927,768	1,873,270,815	533,105,452	1,000,051,791	4,722,355,825	11,158,018	196,023,002	(102,556,536)	46,313,920	150,938,405	1,327,085,786	2,069,293,818	430,548,916	1,046,365,711	4,873,294,230
GRAND TOTAL BY FUNDING SOURCE:	1,315,927,768	1,873,270,815	533,105,452	1,000,051,791	4,722,355,825	11,158,018	196,023,002	(102,556,536)	46,313,920	150,938,405	1,327,085,786	2,069,293,818	430,548,916	1,046,365,711	4,873,294,230
Current Year Budget	1,299,590,519	1,744,940,691	532,675,221	928,793,569	4,506,000,000	8,746,760	139,944,583	(102,345,762)	5,618,859	51,964,439	1,308,337,279	1,884,885,274	430,329,459	934,412,428	4,557,964,439
Departments	1,060,951,296	708,016,040	1,131,219	875,875,853	2,645,974,408	6,935,177	(11,238,536)	(233,767)	(4,773,318)	(9,310,444)	1,067,886,473	696,777,504	897,452	871,102,535	2,636,663,964
Special Purpose Funds	181,896,658	237,707,901	-	21,201,292	440,805,851	360	8,325,809	-	(9,031,645)	(705,476)	181,897,018	246,033,710	-	12,169,647	440,100,375
Automatic Appropriations	56,742,565	799,216,750	531,544,002	31,716,424	1,419,219,741	1,811,223	37,564,796	(102,111,995)	2,639,523	(60,096,454)	58,553,788	836,781,546	429,432,007	34,355,947	1,359,123,287
Unprogrammed Fund	-	-	-	-	-	-	105,292,515	-	16,784,299	122,076,813	-	105,292,515	-	16,784,299	122,076,813
Continuing Appropriations	16,337,249	128,330,124	430,231	71,258,222	216,355,825	2,411,258	56,078,419	(210,773)	40,695,062	98,973,965	18,748,507	184,408,544	219,457	111,953,283	315,329

FY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES JANUARY 1-DECEMBER 31, 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. Appr.)	UNRELEASED APPRO.
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total					
Congress of the Philippines	8,983,338	18,071,880	-	9,177,068	36,232,286	8,114,885	16,531,609	-	5,232,611	29,879,104	868,452	1,540,272	-	3,944,458	6,353,182	82.5%	26,943,987	90.2%	74.4%	-
Office of the President	1,363,810	6,815,630	-	1,018,414	9,197,855	1,363,763	5,909,999	-	165,290	7,439,052	48	905,631	-	853,124	1,758,803	80.9%	7,080,617	95.2%	77.0%	-
Office of the Vice-President	170,917	801,984	-	10,078	982,978	170,859	776,437	-	9,499	956,796	58	25,546	-	579	26,183	97.3%	926,346	96.8%	93.6%	6,250
Department of Agrarian Reform	5,617,993	5,333,059	-	739,220	11,690,273	5,590,792	3,636,546	-	46,048	9,273,386	27,201	1,696,513	-	693,172	2,416,887	79.3%	8,769,638	94.6%	71.5%	576,025
Department of Agriculture	6,457,297	44,219,125	227	19,284,014	69,960,663	6,440,464	42,182,840	78	16,211,529	64,834,911	16,832	2,036,285	149	3,072,485	5,125,751	92.7%	50,537,822	77.9%	70.3%	1,973,300
Department of Budget and Management	1,153,180	886,879	126	408,271	2,448,456	1,079,599	393,968	-	265,075	1,738,642	73,581	492,911	126	143,196	709,814	71.0%	1,639,535	94.3%	66.9%	2,000
Department of Education	491,479,979	116,674,357	-	24,567,664	632,722,000	487,741,745	105,423,607	-	20,318,043	613,483,395	3,738,234	11,250,750	-	4,249,621	19,238,605	97.0%	572,320,448	93.3%	90.2%	1,610,555
State Universities and Colleges	54,865,972	15,212,728	-	18,160,575	88,239,275	54,484,529	12,013,887	-	14,920,398	81,418,815	381,443	3,198,841	-	3,240,176	6,820,460	92.3%	71,314,154	87.6%	75.3%	6,457,387
Department of Energy	772,170	1,032,818	-	526,431	2,331,419	769,085	754,057	-	401,792	1,924,934	3,086	278,761	-	124,639	406,486	82.6%	1,154,456	60.0%	48.8%	34,100
Department of Environment and Natural Resources	11,128,788	10,519,565	-	6,604,507	28,252,860	11,107,904	9,766,711	-	6,455,375	27,329,989	20,884	752,854	-	149,132	922,870	96.7%	24,402,654	89.3%	84.3%	697,037
Department of Finance	11,766,314	43,512,480	883,282	2,665,633	58,827,709	11,720,466	42,649,257	539,440	1,007,469	55,916,632	45,848	863,223	343,841	1,658,165	2,911,078	95.1%	53,912,961	96.4%	91.6%	41,550
Department of Foreign Affairs	9,385,004	13,028,500	57,460	2,220,926	24,691,891	9,030,406	10,248,303	41,508	766,495	20,086,712	354,599	2,780,197	15,952	1,454,431	4,605,179	81.3%	15,997,241	79.6%	58.4%	2,717,097
Department of Health	72,600,418	158,261,682	-	20,819,502	251,681,602	70,768,916	147,686,771	-	17,818,345	236,274,031	1,831,502	10,574,911	-	3,001,157	15,407,570	93.9%	180,436,162	76.4%	71.4%	1,108,027
Department of Human Settlements and Urban Developm	651,531	363,207	-	27,995	1,042,733	648,307	319,179	-	25,396	992,882	3,224	44,028	-	2,599	49,851	95.2%	975,013	98.2%	93.4%	1,000
Department of Information and Communications Tech.	1,164,059	8,262,259	-	4,229,726	13,656,044	1,159,334	3,777,270	-	2,215,734	7,152,338	4,725	4,484,989	-	2,013,992	6,503,706	52.4%	3,814,080	53.3%	26.9%	500,000
Department of the Interior and Local Government	276,573,865	36,044,650	5	8,578,350	321,196,870	276,051,419	32,374,016	-	4,599,699	313,025,134	522,446	3,670,633	5	3,978,651	8,171,736	97.5%	302,708,147	96.7%	93.4%	2,867,205
Department of Justice	22,447,918	5,390,190	-	1,111,473	28,949,582	22,214,046	4,567,799	-	841,247	27,623,092	233,872	822,391	-	270,226	1,326,490	95.4%	26,091,536	94.5%	89.5%	191,986
Department of Labor and Employment	7,340,168	46,356,446	1,725	178,714	53,877,053	7,021,856	44,434,833	1,724	138,175	51,596,588	318,312	1,921,613	1	40,539	2,280,465	95.8%	49,995,045	96.9%	92.8%	-
Department of National Defense	211,793,469	65,232,109	95	43,790,402	320,816,074	211,267,970	60,681,304	15	42,452,928	314,402,217	525,499	4,550,804	80	1,337,475	6,413,857	98.0%	265,357,812	84.4%	82.4%	1,396,843
Department of Public Works and Highways	12,704,369	11,494,430	-	686,167,910	710,366,709	12,454,449	9,332,936	-	640,402,499	662,189,884	249,920	2,161,494	-	45,765,411	48,176,825	93.2%	403,732,296	61.0%	53.8%	39,425,953
Department of Science and Technology	4,420,423	19,447,720	-	2,533,406	26,401,549	4,325,572	18,699,606	-	2,036,184	25,061,362	94,851	748,114	-	497,222	1,340,187	94.9%	22,417,432	89.5%	84.1%	241,863
Department of Social Welfare and Development	10,370,105	202,172,632	156,569	1,324,239	214,023,545	10,338,510	183,952,263	156,569	941,886	195,389,228	31,595	18,220,370	-	382,353	18,634,317	91.3%	176,208,722	90.2%	82.3%	-
Department of Tourism	797,354	2,251,075	5,043	85,240	3,138,712	740,742	1,647,490	2,064	26,560	2,416,856	56,612	603,585	2,979	58,679	721,856	77.0%	1,661,665	68.8%	50.3%	167,041
Department of Trade and Industry	5,983,982	17,691,691	2,400	1,943,747	25,621,820	5,934,776	16,638,555	2,400	869,077	23,444,809	49,206	1,053,136	-	1,074,670	2,177,011	91.5%	19,839,348	84.6%	77.4%	26,908
Department of Transportation	18,453,028	27,458,259	8,989	59,594,183	105,514,459	18,531,470	26,384,949	7,360	54,121,498	99,045,277	(78,443)	1,073,310	1,629	5,472,685	6,469,181	93.9%	46,559,366	47.0%	41.5%	6,735,009
National Economic and Development Authority	3,251,915	11,625,424	15	2,272,167	17,149,521	3,239,267	9,727,204	2	957,794	13,924,267	12,648	1,898,220	13	1,314,373	3,225,254	81.2%	9,442,115	67.8%	53.8%	400,000
Presidential Communications Operations Office	925,078	758,707	-	205,544	1,889,329	891,758	715,235	-	186,932	1,793,925	33,320	43,472	-	18,612	95,404	95.0%	1,667,614	93.0%	87.9%	8,372
Other Executive Offices	5,732,010	71,217,651	2	1,721,936	78,671,599	5,601,889	64,472,413	2	985,945	71,060,250	130,120	6,745,238	-	735,991	7,611,349	90.3%	50,916,247	71.7%	63.6%	1,439,272
Joint Legislative-Executive Councils	4,370	278	-	-	4,648	4,342	246	-	-	4,588	28	32	-	-	60	98.7%	4,407	96.1%	87.9%	366
The Judiciary	36,043,387	8,188,381	-	2,192,585	46,424,354	36,875,128	6,931,389	-	1,884,439	45,690,956	(831,740)	1,256,993	-	308,146	733,398	98.4%	45,058,653	98.6%	97.1%	-
Civil Service Commission	1,491,189	398,590	14	27,016	1,916,810	1,464,771	384,308	9	25,098	1,874,185	26,419	14,282	5	1,919	42,624	97.8%	1,873,696	100.0%	97.8%	-
Commission on Audit	12,912,374	582,533	-	749,092	14,243,999	12,907,0														