FY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES JANUARY 1-DECEMBER 31, 2021 (In Thousand Pesos)

(In Thousand Pesos)							EV 2024 AV	/AILABLE APPROI	DDIATIONS								
-			APPROPRIATIONS				FT ZUZTAV	ADJUSTMENTS									
PARTICULARS	(2021 GAA, AUTOMATIC APPROPRIATIONS, 2020 CONTINUING APPROPRIATIONS AND UNOBLIGATED ALLOTMENTS)								dification of Allotn IA, Automatic and			TOTAL AVAILABLE APPROPRIATIONS					
	PS	MOOE	FINEX	со	Total	PS	MOOE	FINEX	со	Total	PS	MOOE	FINEX	со	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 Department of Energy	52,816,307 639,647	17,083,704 815,694	-	19,779,133 179,910	89,679,144 1,635,251	6,608,856 132,523	(1,569,298) 251,224	-	(22,040) 346,521	5,017,518 730,268	59,425,163 772,170	15,514,405 1,066,918	-	19,757,093 526,431	94,696,662 2,365,519		
Department of Energy 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 Developme	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	0.705	1,218,802	24,830,709	4,566,268	(292,465)	- (0.000)	37,055	4,310,858	22,479,071	5,406,639	4 705	1,255,857	29,141,567		
Department of Labor and Employment	6,394,104	35,117,420	9,725 65	156,352	41,677,601	946,064	11,239,027	(8,000)	22,362 7,425,783	12,199,452 107,527,694	7,340,168	46,356,446	1,725 95	178,714	53,877,053		
Department of National Defense	124,796,181 9,790,813	52,979,301 12,108,249	65	36,909,676	214,685,223 727,823,925	87,845,931 2,913,555	12,255,950	30	19,669,001	21,968,737	212,642,112 12,704,369	65,235,251 11,494,430	95	44,335,459 725,593,863	322,212,917 749,792,662		
Department of Public Works and Highways Department of Science and Technology	9,790,813 4,192,330	12,108,249	-	705,924,863 2,565,893	26,076,497	2,913,555 433,118	(613,819) 142,161	-	(8,363)	566,915	4,625,448	11,494,430	-	2,557,530	26,643,413		
Department of Science and Technology Department of Social Welfare and Development	8,184,202	19,310,274	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 Social Wellare and Development Department of Tourism	734,471	2,354,766	5.303	187.842	3,282,382	62,883	(18,331)	(269,000)	(20,921)	23,371	797,354	2,336,435	5.043	1,324,239	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	(200)	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	- 15	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	-	1,701,425	4,636	560	(182)		211,124	378	4,370	644	-	2,033,140	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)		040,170	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	(1,707)	-	_	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		
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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	-	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		
Corporations (GOCCs)		,,		,,	-,,	.,.	,,		,,	, . , . ,	.,.	,,.		.,,	., . ,		
Allocation to LGUs (including BARMM and	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		
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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		
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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	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	315,329,791		
Departments	7,396,169	12,246,955	1,009	8,934,463	28,578,597	-	2,981,016	-	(96,392)	2,884,624	7,396,169	15,227,971	1,009	8,838,071	31,463,221		
Special Purpose Funds	-	18,739,625	-	4,356,901	23,096,527	127,988	11,955,512	-	(1,641,854)	10,441,646	127,988	30,695,137	-	2,715,047	33,538,172		
Special Appropriations, RA No 11494	-	-	-	-	-	2,215,295	44,649,034	-	45,000,000	91,864,329	2,215,295	44,649,034	-	45,000,000	91,864,329		
Unobligated Allotment	8,941,079	97,343,544	429,222	57,966,857	164,680,702	67,975	(3,507,143)	(210,773)	(2,566,692)	(6,216,633)	9,009,055	93,836,401	218,448	55,400,165	158,464,069		
	NOTES: 1. Sources of data	n:															

- 1. Sources of data:
 a. Available Appropriations Agency Specific Budgets under the 2021 GAA; 2020 Continuing Appropriations; Release from Automatic Appropriations, Special Purpose Funds and Unprogrammed Appropriations;
- and 2020 unobligated allotments **b. Allotments** DBM data: GAA as-Release Document per NBC No. 583; SARO and GARO releases; and agencies' report on unobligated allotments
- c. Obligations from the submitted SAAODB of the agencies
- d. Unobligated Balances Allotments less Obligations

- **e. Disbursements** from the submitted SAAODB of the agencies
- f. Obligation Rates % of Obligations vs. Allotments
- **g. Unreleased Appropriations** Total Available Appropriations less Allotments

FY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES JANUARY 1-DECEMBER 31, 2021

(In Thousand Pesos)

PARTICULARS				OBLIGATIONS INCURRED					UNOBLIGATED ALLOTMENTS					OBLIGATION RATES (% of Obligations over Allotments)	DISBURSE- ns MENTS	DISB. RATE (% of Disb. Over Obligations)	DISB. RATE (% of Disb. Appro.)	UNRELEASED APPRO.		
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	со	Total	PS	MOOE	FINEX	CO	Total					
Congress of the Philippines Office of the President	8,983,338 1,363,810	18,071,880 6,815,630	-	9,177,068 1,018,414	36,232,286 9,197,855	8,114,885 1,363,763	16,531,609 5,909,999	-	5,232,611 165,290	29,879,104 7,439,052	868,452 48	1,540,272 905,631	-	3,944,458 853,124	6,353,182 1,758,803	82.5% 80.9%	26,943,987 7,080,617	90.2% 95.2%	74.4% 77.0%	-
Office of the Vice-President	170,917	801,984	-	10,078	982,978	170,859	776,437	-		956,796	40 58	25,546	-	579	26,183	97.3%	926,346	95.2%	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		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		66.9%	2,000
Department of Education State Universities and Colleges	491,479,979 54,865,972	116,674,357 15,212,728	-	24,567,664 18,160,575	632,722,000 88,239,275	487,741,745 54,484,529	105,423,607 12,013,887	-	20,318,043 14,920,398	613,483,395 81,418,815	3,738,234 381,443	11,250,750 3,198,841	-	4,249,621 3,240,176	19,238,605 6,820,460	97.0% 92.3%	572,320,448 71,314,154	93.3% 87.6%	90.2% 75.3%	1,610,555 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		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 10,574,911	15,952	1,454,431 3,001,157	4,605,179	81.3%	15,997,241	79.6% 76.4%	58.4% 71.4%	2,717,097
Department of Health Department of Human Settlements and Urban Development	72,600,418 651,531	158,261,682 363,207	-	20,819,502 27,995	251,681,602 1,042,733	70,768,916 648,307	147,686,771 319.179	-	17,818,345 25,396	236,274,031 992,882	1,831,502 3,224	44,028	-	2,599	15,407,570 49,851	93.9% 95.2%	180,436,162 975,013	98.2%	93.4%	1,108,027 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		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 70-	1,111,473	28,949,582	22,214,046	4,567,799	- 4 704	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 Department of National Defense	7,340,168 211.793.469	46,356,446 65,232,109	1,725 95	178,714 43,790,402	53,877,053 320,816,074	7,021,856 211,267,970	44,434,833 60,681,304	1,724 15	138,175 42,452,928	51,596,588 314,402,217	318,312 525,499	1,921,613 4,550,804	80	40,539 1.337.475	2,280,465 6.413.857	95.8% 98.0%	49,995,045 265,357,812	96.9% 84.4%	92.8% 82.4%	1.396.843
Department of National Defense Department of Public Works and Highways	12,704,369	11,494,430		686,167,910	710,366,709	12,454,449	9.332.936	- 10	640,402,499	662,189,884	249,920	2,161,494	-	45,765,411	48,176,825	93.2%	403,732,296		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		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		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	- 1 000	1,074,670	2,177,011	91.5%	19,839,348	84.6%	77.4%	26,908
Department of Transportation	18,453,028 3,251,915	27,458,259 11,625,424	8,989 15	59,594,183 2,272,167	105,514,459 17,149,521	18,531,470 3,239,267	26,384,949 9,727,204	7,360 2	54,121,498 957,794	99,045,277 13,924,267	(78,443) 12,648	1,073,310 1,898,220	1,629	5,472,685 1,314,373	6,469,181 3,225,254	93.9% 81.2%	46,559,366 9,442,115	47.0% 67.8%	41.5% 53.8%	6,735,009 400,000
National Economic and Development Authority Presidential Communications Operations Office	925,078	758,707	- 15	205,544	1,889,329	891,758	715,235		186,932	1,793,925	33,320	43,472	- 13	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		97.8%	-
Commission on Audit	12,912,374	582,533	-	749,092	14,243,999	12,907,060	557,133	-	678,891	14,143,084	5,314	25,399	-	70,201	100,914	99.3%	13,977,924	98.8%	97.0%	173,000
Commission on Elections	4,767,639	10,778,083	-	586,558	16,132,281	4,279,017	9,826,152	-	508,658	14,613,827	488,622	951,931	-	77,901	1,518,454	90.6%	14,142,427	00.00/	87.7% 87.3%	-
Office of the Ombudsman Commission on Human Rights	3,829,909 565,037	1,032,976 449,980	10	376,855 51,658	5,239,740 1,066,685	3,649,804 564,638	851,858 441,819	- 10	219,735 44,782	4,721,397 1,051,249	180,105 399	181,118 8,161	-	157,120 6,876	518,343 15,436	90.1% 98.6%	4,576,835 1,022,566	96.9% 97.3%	95.2%	7,000
ů	,				. ,	,	,		, -								, ,			,
A. TOTAL NATIONAL GOVERNMENT AGENCIES	1,317,968,360	981,567,958	1,115,962	923,951,103	-, ,,	1,308,549,539	894,691,949	751,182	837,781,127	3,041,773,796	9,418,821	86,876,009	,	86,169,976	182,829,586	94.3%	2,477,478,966		75.2%	68,805,145
Current Year Budget	1,301,224,985 16,743,375	849,390,216 132,177,741	896,505 219,457	861,686,935 62,264,167	3,013,198,642 211,404,741	1,296,198,385 12,351,154	773,682,813 121,009,136	566,290 184,892	789,476,781 48,304,346	2,859,924,269 181,849,527	5,026,600 4,392,221	75,707,403 11,168,605		72,210,154 13,959,822	153,274,373 29,555,214	94.9%	2,335,108,680 142,370,286		76.0% 64.5%	59,640,716
Continuing Appropriations	, ,		219,437	, ,	, ,			104,032			, ,		34,505	, ,		86.0%	, ,			9,164,430
B. SPECIAL PURPOSE FUNDS (SPFs)	1,293,530	1,059,807,643	-	51,467,111	1,112,568,284	1,292,891	1,059,696,398		50,714,920	1,111,704,210	639	111,245	-	752,191	864,075	99.9%	1,074,861,441	96.7%	94.9%	20,008,418
Current Year Budget	1,172,915	1,017,969,594	•	5,650,959	1,024,793,469	1,172,434	1,017,860,157	-	5,033,211	1,024,065,803	481	109,437	-	617,748	727,666	99.9%	987,813,980		95.2%	13,022,614
Government-Owned and Controlled Corporations (GOCCs)	249,578	173,624,839	-	3,639,639	177,514,056	249,578	173,624,839	-	3,639,639	177,514,056	-	-	-	-	-	100.0%	142,893,030	80.5%	80.1%	953,074
Allocation to LGUs (including BARMM and MMDA)	923,337	844,344,756	-	2,011,320	847,279,413	922,856	844,235,319	-	1,393,572	846,551,747	481	109,437	-	617,748	727,666	99.9%	844,920,950	99.8%	98.6%	9,227,427
Other SPFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		0.0%	2,842,113
Continuing Appropriations	120,615	41,838,049	-	45,816,152	87,774,816	120,457	41,836,241	-	45,681,709	87,638,407	158	1,808	-	134,443	136,409	99.8%	87,047,460	99.3%	91.9%	6,985,805
C. AUTOMATIC APPROPRIATIONS	-	-	429,432,000	17,877,000	447,309,000	-	-	429,432,000	17,877,000	447,309,000			-	-	-	100.0%	447,309,000	100.0%	100.0%	(0)
Net Lending	-	-	- 1	17,877,000	17,877,000	-	-	-	17,877,000	17,877,000	-	-	-	-	-	100.0%	17,877,000	100.0%	100.0%	-
Interest Payments	-	-	429,432,000	-	429,432,000	-	-	429,432,000	-	429,432,000	-	-	-	-	-	100.0%	429,432,000	100.0%	100.0%	-
Other Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				0.0%	(0)
GRAND TOTAL	1,319,261,890	2,041,375,601	430,547,962	993,295,214		1,309,842,430	1,954,388,347	430,183,182	906,373,047	4,600,787,006	9,419,460	86,987,254		86,922,167	183,693,661	96.2%	3,999,649,407		82.1%	88,813,564
GRAND TOTAL BY FUNDING SOURCE:	1,319,261,890	2,041,375,601	430,547,962	993,295,214		1,309,842,430	1,954,388,347	430,183,182	906,373,047	4,600,787,006	9,419,460	86,987,254	364,780	86,922,167	183,693,661	96.2%	3,999,649,407		82.1%	88,813,564
Current Year Budget	1,302,397,901	1,867,359,811	430,328,505	885,214,894	4,485,301,110	1,297,370,819	1,791,542,970	429,998,290	812,386,992	4,331,299,072	5,027,081	75,816,840	330,215	72,827,902	154,002,038	96.6%	3,770,231,661	87.0%	82.7%	72,663,329
Departments Special Purpose Funds	1,062,156,071 181,688,042	690,387,601 234,898,150	896,498	823,583,079 10,491,570	2,577,023,248 427,077,761	1,059,031,393 180,501,644	623,377,112 232,766,006	566,288	757,136,196 8,238,355	2,440,110,989 421,506,005	3,124,677 1,186,398	67,010,489 2,132,144	330,210	66,446,883 2,253,214	136,912,259 5,571,756	94.7% 98.7%				59,640,716 13,022,614
Automatic Appropriations	58,553,788	836,781,546	429,432,007	34,355,947	1,359,123,287	57,837,782	833,824,089		31,989,371	1,353,083,244	716,006	2,132,144	5	2,253,214	6,040,043	98.7%		-		13,022,014
Unprogrammed Fund	-	105,292,515	- 120, 102,007	16,784,299	122,076,813		101,575,764	-120,702,002	15,023,070	116,598,834	- 10,000	3,716,751	-	1,761,229	5,477,980	95.5%				- (0)
Continuing Appropriations	16,863,990	174,015,790	219,457	108,080,319	299,179,556	12,471,611	162,845,377	184,892	93,986,054	269,487,934	4,392,379	11,170,413	34,565	14,094,265	29,691,623	90.1%	229,417,746	85.1%	72.8%	16,150,235
Departments	5,511,652	10,022,557	1,009	6,763,572	22,298,791	5,228,112	9,963,218	1,009	5,596,079	20,788,418	283,540	59,339	-	1,167,494	1,510,373	93.2%				9,164,430
Special Purpose Funds	127,988	25,507,797	-	916,582	26,552,367	127,988	25,417,289	-	,	26,174,675	0	90,508	-	287,184	377,692	98.6%				6,985,805
Special Appropriations, RA No 11494	2,215,295	44,649,034	- 040 440	45,000,000	91,864,329	1,491,055	42,723,139	-	45,000,000	89,214,194	724,240	1,925,895		40.000.505	2,650,135	97.1%				-
Unobligated Allotment	9,009,055	93,836,401	218,448	55,400,165	158,464,069	5,624,456	84,741,730	183,883	42,760,578	133,310,647	3,384,598	9,094,671	34,565	12,639,587	25,153,422	* 84.1%			L	-