							FV 644 4 4 4								
PARTICULARS	FY 2024 AVAILABLE APPROPRIATIONS ADJUSTMENTS														
	APPROPRIATIONS (2024 GAA, AUTOMATIC APPROPRIATIONS, 2023 UNUSED APPROPRIATIONS [UNRELEASED APPROPRIATIONS AND UNOBLIGATED ALLOTMENTS])					(Adjustments per Special Provisions in the GAA, Modification of Allotment Classes and Releases to Implementing Agencies from SPFs, Unprogrammed Appro., and Automatic Appro.)					TOTAL AVAILABLE APPROPRIATIONS				
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	co	Total	PS	MOOE	FINEX	co	Total
Congress of the Philippines	12,514,292	24,892,001	-	12,205,657	49,611,950	(1,875,797)	4,106,433	-	(795,201)	1,435,434	10,638,494	28,998,433	-	11,410,456	51,047,38
Office of the President	1,222,391 181,325	9,146,856 1,814,952	-	1,832,916 64,686	12,202,163 2,060,963	301,470 29,644	(75,631)	-	-	225,839 23,488	1,523,861 210,969	9,071,224 1,808,796	-	1,832,916 64,686	12,428,00
Office of the Vice-President Department of Agrarian Reform	4,996,839	7,374,859		29,243	12,400,963	1,737,884	(6,156) 6,274,389	-	2,699,398	10.711.670	6,734,723	13,649,248	-	2,728,641	2,084,4 23,112,6
Department of Agriculture	5,974,851	65,314,157	5		120,551,857	1,580,065	20,818,807	-	(9,668,667)	12,730,205	7,554,916	86,132,964	5	39,594,177	133,282,06
Department of Budget and Management	1,034,954	1,371,493	-	214,968	2,621,415	301,425	(79,699)	-	18,631	240,357	1,336,379	1,291,794	-	233,599	2,861,77
Department of Education	523,676,861	168,062,907	-	59,202,395	750,942,163	93,380,418	12,979,257	-	(40,271,460)	66,088,214	617,057,279	181,042,163	-	18,930,935	817,030,37
State Universities and Colleges	59,700,498 643,224	44,896,914 747,937	-	38,532,543 292,017	143,129,955 1,683,178	13,303,588 231,730	(1,062,731) 508,627	-	(7,235,099) 349,506	5,005,758 1,089,863	73,004,086 874,954	43,834,183 1,256,564	-	31,297,444 641,523	148,135,7 2,773,04
Department of Energy Department of Environment and Natural Resources	9,941,482	12,206,229	-	4,236,003	26,383,713	2,690,292	(339,007)	-	148,331	2,499,616	12,631,774	1,250,504	-	4,384,333	28,883,33
Department of Finance	11,681,114	9,290,999	733,149	5,985,483	27,690,745	4,510,075	35,029,152	-	1,000,071	40,539,297	16,191,189	44,320,151	733,149	6,985,554	68,230,04
Department of Foreign Affairs	8,628,629	18,403,631	2,693	2,424,595	29,459,548	1,681,845	(31,637)	-	(999)	1,649,208	10,310,474	18,371,993	2,693	2,423,596	31,108,75
Department of Health	79,505,349	142,698,391		38,471,654	260,675,395	15,404,856	36,348,478	-	(750,083)	51,003,251	94,910,205	179,046,869	-	37,721,572	311,678,64
Department of Human Settlements and Urban Developm Department of Information and Communications Tech.	945,866 1,222,892	1,987,683 7,181,968	-	564,161 2,146,526	3,497,710 10,551,386	310,843 360,353	213,022 5,812,723	-	102,268 296,300	626,133 6,469,376	1,256,709 1,583,245	2,200,704 12,994,691	-	666,430 2,442,826	4,123,84
Department of the Interior and Local Government	220,083,012	36,254,728	· · ·	2,146,526	268,505,464	79,127,355	5,812,723	-	4,641,519	83,910,197	299,210,367	36,396,052	-	2,442,826	352,415,66
Department of Justice	22,862,012	7,202,368		8,212,333	38,276,713	5,393,721	968,709	-	418,779	6,781,209	28,255,733	8,171,078	-	8,631,112	45,057,92
Department of Labor and Employment	7,280,408	57,766,012	-	1,461,839	66,508,259	2,016,118	917,595	-	1,271,778	4,205,491	9,296,526	58,683,607	-	2,733,617	70,713,75
Department of Migrant Workers	2,350,567	16,453,357	727	1,454,951	20,259,602	420,287	(2,499,923)	-	2,619,296	539,660	2,770,854	13,953,435	727	4,074,247	20,799,26
Department of National Defense	143,975,789	73,656,169	32	28,179,377	245,811,367	78,961,468	11,711,718	-	49,339,906	140,013,093	222,937,257	85,367,888	32	77,519,283	385,824,46
Department of Public Works and Highways Department of Science and Technology	11,901,296 4,462,374	7,482,099 21,129,417	-	1,064,487,553 2,536,370	1,083,870,948 28,128,161	3,073,487 1,095,625	13,755,303 (221,945)	-	306,338,327 99,649	323,167,118 973,329	14,974,783 5,557,999	21,237,402 20,907,472	-	1,370,825,880 2,636,019	1,407,038,06
Department of Social Welfare and Development	4,462,374	241.028.750	-	1,923,107	254,607,212	2,656,909	30,906,715	-	99,649 567,679	34,131,303	14,312,264	20,907,472	-	2,636,019	29,101,49
Department of Tourism	676,224	2,306,194	1,514	666,140	3,650,072	141,740	(18,162)	-		123,578	817,964	2,288,032	1,514	666,140	3,773,65
Department of Trade and Industry	2,776,074	5,379,143	- 1,514	1,118,865	9,274,082	760,540	1,088,266	-	3,942	1,852,748	3,536,614	6,467,409	- 1,514	1,122,807	11,126,83
Department of Transportation	23,243,660	29,717,299	8,160	96,199,314	149,168,433	4,689,126	8,095,183	-	71,416,382	84,200,691	27,932,786	37,812,482	8,160	167,615,696	233,369,12
lational Economic and Development Authority	3,235,153	9,347,405	8	1,162,907	13,745,472	930,982	3,518,646	-	2,789	4,452,418	4,166,135	12,866,051	8	1,165,696	18,197,89
Presidential Communications Office	898,520	1,244,689	-	242,560	2,385,769	270,085	10,744	-	14,045	294,875	1,168,605	1,255,433	-	256,606	2,680,64
Other Executive Offices	5,622,552	67,293,374	1	8,232,160	81,148,088	1,780,217	4,621,246	-	(13,837)	6,387,626	7,402,769	71,914,620	1	8,218,324	87,535,71
he Judiciary	40,788,867	12,356,873	-	6,295,225	59,440,964	4,559,985	(2,106,394)	-	(235,368)	2,218,222	45,348,852	10,250,478	-	6,059,857	61,659,18
Civil Service Commission	1,512,242	577,102	4	195,253	2,284,601	232,432	(2,475)	-	-	229,957	1,744,674	574,627	4	195,253	2,514,55
Commission on Audit	11,913,274	1,008,197	-	927,053	13,848,524	1,488,683	-	-	-	1,488,683	13,401,957	1,008,197	-	927,053	15,337,20
Commission on Elections Office of the Ombudsman	5,169,739 3,199,747	35,167,885 2,192,544	-	947,799 657,408	41,285,423 6,049,698	698,157 82,020	(496,849) (79,812)	-	191,036 6,125	392,344 8,333	5,867,897 3,281,767	34,671,036 2,112,732	-	1,138,835 663,533	41,677,76 6,058,03
Commission on Human Rights	531,588	372,666		104,599	1,008,853	138,666	(19,012)	-	0,125	138,666	670,254	372,666	-	104,599	1,147,51
,	1.246.009.021	1.143.327.249	746.293				400 005 045	_	382,575,043	895.847.250		-	740.000		
A. TOTAL NATIONAL GOVERNMENT AGENCIES	, .,,.	, .,. , .	62,312	, . ,, .	3,842,720,789 3,516,023,873	322,466,292 323,870,801	190,805,915 177,134,361	-	382,575,043	895,847,250	1,568,475,313 1,568,153,287	1,334,133,163 1,204,301,086	746,293 62,312	1,835,213,269 1,626,820,095	4,738,568,0 4,399,336,7
Current Year Budget	1,244,282,486 1,726,535	1,027,166,725 116,160,524	683,981	208,125,876	326,696,916	(1,404,509)	13,671,553	-	267,297	12,534,341	322,026	129,832,077	683,981	208,393,174	4,399,336,7
Continuing Appropriations			000,001												
B. SPECIAL PURPOSE FUNDS (SPFs)	172,463,387	285,426,544 270,948,402	<u> </u>	65,563,936 60,332,530	523,453,867 503,744,319	(171,584,624) (171,584,624)	980,452,835 986,186,401	<u> </u>	(48,656,149) (46,721,513)	760,212,062	878,763 878,763	1,265,879,379	<u> </u>	16,907,787 13,611,017	1,283,665,92
Current Year Budget Government-Owned and Controlled	172,403,307	186,291,401	-	1,938,552	188,229,953	371,302	53,905,209	-	2,742,871	57,019,381	371,302	240,196,610	-	4,681,423	245,249,33
Corporations (GOCCs)	-	100,291,401	-	1,930,552	100,229,955	371,302	53,905,209	-	2,742,071	57,019,301	371,302	240,190,010	-	4,001,423	245,249,55
Allocation to LGUs (including BARMM and MMDA)	60,284	66,555,685	-	2,764,459	69,380,428	446,934	949,788,727	-	-	950,235,660	507,218	1,016,344,412	-	2,764,459	1,019,616,08
Other SPFs	172,403,103	18,101,316	-	55,629,519	246,133,938	(172,402,860)	(17,507,534)	-	(49,464,384)	(239,374,778)	243	593,782	-	6,165,135	6,759,16
Continuing Appropriations	-	14,478,142	-	5,231,406	19,709,548	-	(5,733,566)	-	(1,934,636)	(7,668,202)	-	8,744,576	-	3,296,770	12,041,34
C. AUTOMATIC APPROPRIATIONS	66,537,961	975,001,074	670,471,000	35,821,773	1,747,831,808	(66,537,961)	(975,001,074)	92,842,000	(28,646,773)	(977,343,808)	-		763,313,000	7,175,000	770,488,00
Net Lending	-	-	-	28,700,000	28,700,000	-	-	-	(21,525,000)	(21,525,000)	-	-	-	7,175,000	7,175,00
Interest Payments	-	-	670,471,000	-	670,471,000	-	-	92,842,000	-	92,842,000	-	-	763,313,000	-	763,313,00
Other Automatic	66,537,961	975,001,074	-	7,121,773	1,048,660,808	(66,537,961)	(975,001,074)	-	(7,121,773)	(1,048,660,808)	-	-	-	-	
GRAND TOTAL	1,485,010,369	2,403,754,867	671,217,293	1,554,023,935	6,114,006,464	84,343,707	196,257,675	92,842,000	305,272,120	678,715,503	1,569,354,076	2,600,012,542	764,059,293	1,859,296,056	6,792,721,96
GRAND TOTAL BY FUNDING SOURCE:	1,485,010,369	2,403,754,867	671,217,293	1,554,023,935	6,114,006,464	84,343,707	196,257,675	92,842,000	305,272,120	678,715,503	1,569,354,076	2,600,012,542	764,059,293	1,859,296,056	6,792,721,96
Current Year Budget	1,483,283,834	2,273,116,201	670,533,312		5,767,600,000	85,748,216	188,319,688	92,842,000	306,939,459	673,849,364	1,569,032,050	2,461,435,889	763,375,312	1,647,606,112	
Departments	1,244,282,486	1,027,166,725	62,312	1,244,512,350	3,516,023,873	12,851,613	(16,181,006)	-	(10,414,220)	(13,743,613)	1,257,134,099	1,010,985,719	62,312	1,234,098,130	3,502,280,26
Special Purpose Funds	172,463,387	270,948,402	-	60,332,530	503,744,319	0	3,743,613	-	(0)	3,743,613	172,463,387	274,692,015	-	60,332,530	507,487,93
	66,537,961	975,001,074	670,471,000	35,821,773	1,747,831,808	7,237,376	63,278,585	92,842,000	(10,882,733)	152,475,228	73,775,337		763,313,000	24,939,040	1,900,307,03
Automatic Appropriations					-	65,659,227	137,478,496	-	328,236,412	531,374,136	65,659,227	137,478,496	-	328,236,412	531,374,13
Unprogrammed Fund	-	420 020 000	-	040 057 000	346 400 404								600.004		
Unprogrammed Fund Continuing Appropriations	1,726,535	130,638,666	683,981	213,357,282	346,406,464	(1,404,509)	7,937,987	-	(1,667,339)	4,866,139	322,026	138,576,653	683,981	211,689,943	351,272,60
Unprogrammed Fund	- 1,726,535 -	- 130,638,666 8,728,092 14,452,626	683,981 -	<b>213,357,282</b> 17,168,592 4,647,980	346,406,464 25,896,684 19,100,606			-					683,981 -		

## 1. Sources of data:

a. Available Appropriations – Agency Specific Budgets under the 2024 GAA; 2023 Continuing Appropriations (including 2023 unobligated allotments); Release from Automatic Appropriations, Special Purpose Funds and Unprogrammed

Appropriations

**b. Allotments** - DBM data: GAA as-Release Document per NBC No. 592; SARO and GARO releases; and

agencies' report on unobligated allotments

c. Obligations – from the submitted SAAODB of the agencies; Obligations for GOCCs, Interest Payment and Net Lending -

based on the BTr's Cash Operations Report as of December 31, 2024

d. Unobligated Balances – Allotments less Obligations e. Disbursements – from the submitted SAAODB of the agencies f. Obligation Rates – % of Obligations vs. Allotments g. Disbursement Rates - % of Disbursements vs. Obligations

## FY 2024 STATEMENT OF APPROPRIATIONS, ALLO JANUARY 1 - DECEMBER 31, 2024 In Thousand Pesos) DISB. RATE OBLIGATION ALL OTMENTS OBLIGATIONS INCURRED UNOBLIGATED ALLOTMENTS DISBURSE. UNREL FASED (% of Disb. RATES PARTICUL ARS (% of Obligatio MENTS APPRO. Over over Allotments Obligations PS MOOE FINEX CO Total PS MOOE FINEX CO Total PS MOOE FINEX CO Total Congress of the Philippines 10 638 494 28,998,433 11 410 456 51 047 383 10 108 605 25,271,977 9 680 915 45 061 49 529,889 3,726,456 1,729,540 5 985 886 88.3% 28,289,594 62.8% Office of the President 1 523 86 0.071.22/ 1 832 016 12 428 002 1 503 807 6 788 145 1 / 26 858 9 718 810 20.054 2,283,079 106 058 2,709,192 78.2% 0 / 28 05/ 07.0% Office of the Vice-Presiden 210.96 1 808 706 64 686 2 084 45 106 000 1 550 570 26 700 1 783 28 13,970 249.21 37,977 301 16/ 85.6% 1 534 226 86.0% 2 728 641 2 647 529 2 527 31 Department of Agrarian Reform 6 734 723 13 649 248 23 112 61 6 726 965 11 121 037 20 496 43 7 758 81 112 2 616 180 88.7% 14 818 126 72.3% Department of Agriculture 7 554 916 86,132,964 39 594 177 133 282 06 7 / 80 180 73 822 611 30 150 530 111,462,329 65,727 12,310,354 9 443 647 21,819,733 83.6% 83,247,779 74 7% Department of Budget and Management 1 336 379 1 291 794 233 500 2 861 77 1 330 303 1 015 305 107 520 2 5/3 127 6.078 276 / 80 36.070 318 6/6 88 0% 2 125 630 83.6% Department of Education 617 043 730 180 772 625 18 223 980 816 040 334 612 281 357 137.275.641 10 422 312 759 979 31 4,762,372 43 496 984 7 801 667 56 061 023 93.1% 704 341 826 92.7% 000 043 State Universities and Colleges 70 972 40 40 964 289 31 297 443 143 234 140 70 682 948 37 102 219 25 635 528 133 420 695 289 459 3 862 070 5 661 916 9 813 445 93.1% 105,723,451 79.2% 4,901,573 Department of Energy 87/ 95/ 1 256 564 641 523 2 773 04 874 313 1 180 181 590 000 2 653 396 6/1 67 383 51 621 119 645 95.7% 2 251 830 84.9% Department of Environment and Natural Resources 12 614 447 11 867 222 4 384 333 28 866 003 12 591 312 10 777 694 3 486 619 26 855 625 23 135 1 089 528 897 714 2 010 37 93.0% 24 385 085 90.8% 17,327 Department of Finance 733,149 519,540 213 608 16 191 180 44 320 15 6 985 554 68 230 043 16 119 228 42 492 856 4 188 357 63 319 981 71 961 1 827 29 2 797 197 4 910 061 92.8% 59 522 586 94.0% 5,769,603 Department of Foreign Affairs 10 310 474 12 602 39 2 693 2 423 596 25 330 153 10 173 82/ 0 083 022 955 63/ 21 113 380 136 650 2 618 460 2 693 1 467 961 4 225 773 83.3% 16 339 603 77 4% Department of Health 94 910 20 179,046,869 37,721,572 311 678 645 94 894 880 159 482 111 23,518,305 277,895,296 15,325 19,564,758 14,203,267 33,783,349 89.2% 215,190,830 77.4% Department of Human Settlements and Urban Develop 1 256 70 2.200.704 666.430 4.123.843 1.254.062 1 033 514 297.605 2 585 18 2.646 1 167 19 368 825 1.538.662 62.7% 2.310.784 89.4% Department of Information and Communications Tech. 1,583,24 12,994,691 2 442 826 17,020,762 1 574 14 11 161 673 2 074 448 14 810 26 9 102 1 833 01 368 378 2 210 499 87.0% 6 974 549 47.1% 212,453 298,997,914 36,396,052 16,809,243 352,203,209 298,753,172 33,072,342 9,946,508 341,772,022 244,743 3,323,710 6,862,735 10,431,187 97.0% 331,613,546 97.0% Department of the Interior and Local Government . Department of Justice 28.252.042 8.171.078 8.631.112 45.054.231 28.110.786 6 367 151 3.615.051 38.092.988 141.256 1.803.927 5.016.060 6.961.243 84.5% 34,717,086 91.1% 3.69 Department of Labor and Employment 9.296.526 58.683.607 2.715.963 70.696.096 53.914.651 1.286.136 64.416.678 4.768.957 1.429.827 91.1% 57,192,886 88.8% 17.654 9 215 89 80 635 6 279 41 Department of Migrant Workers 2 770 85 13,953,435 4,057,282 2 584 030 5,431,399 726 2,480,693 10 496 848 186,824 8,522,036 1,576,589 10,285,449 50.5% 9 013 98 85.9% 16 96 727 20.782.298 epartment of National Defense 222,513,860 85,367,888 32 77,519,283 385,401,062 222,243,249 77,370,419 53,798,087 353,411,762 270,611 7,997,469 24 23,721,196 31,989,300 91.7% 304,508,294 86.2% 423,398 Department of Public Works and Highways 14.974.783 21.237.402 1.365.603.197 1.401.815.383 14.901.379 16.122.017 1.208.689.785 1.239.713.181 73.404 5.115.385 156,913,412 162,102,202 88.4% 750,294,158 60.5% 5.222.68 Department of Science and Technology 5 498 43 20,907,472 2 635 033 29 040 936 5 414 756 19 918 965 2,195,784 27 529 50 83 675 988 50 1 511 43 94.8% 24 387 496 88.6% 60,55 439,249 14.312,264 23,806 6.025.938 Department of Social Welfare and Development 271.935.465 2.488.456 288,736,185 14 288 458 1.329.907 281.527.893 1 158 548 7.208.292 97 5% 254,275,471 90.3% 2,330 265,909,527 1.514 1.465 Department of Tourism 817 964 2,288,032 666,140 3,773,650 814 576 2,021,594 49 473,465 3 309 684 3,388 266 438 192 675 463 966 87.7% 2 599 965 78.6% Department of Trade and Industry 3.536.614 6.467.409 1.122.80 11.126.830 3.526.103 5.590.572 568,886 9.685.560 10,511 876.837 553,922 1.441.27 87.0% 8,740,540 90.2% 320 9.404.379 Department of Transportation 27.932.786 37.812.482 8.160 158 211 317 223,964,746 27.928.901 32,187,380 7.840 125.616.799 185,740,920 3.886 5.625.102 32.594.518 38 223 826 82.9% 85,536,105 46.1% National Economic and Development Authority 4 158 818 12 866 051 1 165 696 18 190 573 4 123 349 10 529 144 773 272 15 425 765 35 469 2 336 907 392,424 2,764,809 84.8% 14 666 229 95.1% 7.317 Presidential Communications Office 1 168 605 1 255 433 256 606 2 680 644 1,139,229 1 007 701 235 543 2,472,563 29 376 157 643 21,063 208.08 92.2% 2 262 815 91.5% 81,024 Other Executive Offices 7,374,798 71,864,620 8.215.272 87.454.690 7,286,281 44,033,934 7,065,618 58.385.832 88.517 27,830,686 1,149,654 29,068,858 66.8% 46.926.809 80.4% 45.348.852 10.250.478 6.059.857 61.659.187 45.275.428 10.193.608 5.592.600 61.061.635 73,424 56.870 467.257 597.551 99.0% 60.498.831 99.1% The Judiciary 574 62 185 263 58 900 Civil Service Commission 1 744 674 195 253 2 514 558 1 704 160 566 227 2 455 650 40 515 8 400 9 990 97.7% 2 452 530 99 9% 13,401,957 1,008,197 927,053 15,337,207 13,394,901 921,037 870,518 15,186,456 7,056 87,160 56,535 150,751 99.0% 14,970,839 98.6% Commission on Audit ommission on Elections 5 867 89 34 671 036 1 138 83 41 677 76 5 438 379 25 050 993 403.556 30.892.928 429.518 9.620.043 735.279 10.784.839 74.1% 27 583 104 89.3% Office of the Ombudsman 3 281 76 2 112 732 663 533 6 058 032 3 156 945 1 922 270 663 533 5 742 748 124 822 190 462 94.8% 5 511 657 96.0% 315 284 ommission on Human Rights 670.254 372.666 104.599 1.147.519 670 030 357.617 45.103 1.072.750 224 15 049 59 496 74.769 93.5% 1.068.938 99.6% 1.142.657.002 4.242.091.978 A. TOTAL NATIONAL GOVERNMENT AGENCIES 1.565.678.360 1.325.174.128 746.293 1.819.838.266 4.711.437.047 1.557.771.935 528,164 1.541,134,878 7.906.425 182.517.127 218.129 278.703.388 469.345.069 3.315.306.134 78.2% 27.130.991 90.0% 1.565.356.33 1,197,591,435 62.312 1.616.307.837 4.379.317.919 .557.530.460 1,033,502,706 61,974 1,354,079,632 3,945,174,773 7.825.874 164.088.729 262,228,205 434,143,146 3,156,754,284 80.0% Current Year Budget 338 90.1% 20.018.86 322.02 127.582.693 683 981 203 530 428 241 47 109 154 29 466 190 187.055.245 296 917 20 80.55 18 428 39 217.792 16 475 18 35.201.92 158 551 85 53.4% 332.119.12 7,112,12 Continuing Appropriations 89.4% 3. SPECIAL PURPOSE FUNDS (SPFs) 878,520 1,251,923,640 8,029,308 1,260,831,468 878,520 1,251,879,600 7,988,152 1,260,746,272 (0) 44,041 41,155 85,195 100.0% 1,149,381,726 91.2% 22,834,461 Current Year Budget 878.520 1.246.727.254 7.445.882 1.255.051.655 878.520 1.246.686.122 7.419.801 1.254.984.443 (0) 41.132 26.081 67,212 100.0% 1.144.157.960 91.2% 16.572.928 Government-Owned and Controlled 371.302 240,069,351 4.681.423 245,122,076 371.302 240,069,351 4.681.423 245,122,076 100.0% 135,235,068 55.2% 127,258 Corporations (GOCCs) Allocation to LGUs (including BARMM and 507,218 1,009,929,579 41,132 67,212 1,008,922,892 1,006,657,903 2,764,459 507,218 1,006,616,771 2,738,378 1,009,862,367 26,081 100.0% 99.9% (0) 9 686 50 MMDA) Other SPEs 6,759,160 5.779.812 Continuing Appropriations 5.196.386 583.426 5.193.478 568.352 5.761.829 2.909 15.074 17.983 99.7% 5.223.766 90.7% 6.261.533 C. AUTOMATIC APPROPRIATIONS 763.313.000 7.175.000 770.488.000 763.313.000 6.931.000 770.244.000 244.000 244.000 100.0% 770.244.000 100.0% 244,000 244,000 100.0% Net Lending 7.175.000 7.175.000 6.931.000 6.931.000 --96.6% 6.931.000 763,313,000 763.313.000 763.313.000 763,313,000 763,313,000 100.0% Interest Payments 100.0% Other Automatio GRAND TOTAL 1,566,556,880 2,577,097,769 764,059,293 1,835,042,573 6,742,756,515 1,558,650,455 2,394,536,601 763,841,164 1,556,054,030 278,988,543 469,674,264 6 273 082 250 7.906.425 182.561.167 218 129 93.0% 5.234.931.860 83.5% 49.965.452 GRAND TOTAL BY FUNDING SOURCE: 1.566.556.880 2,577,097,769 764,059,293 1,835,042,573 6,742,756,515 1,558,650,455 2,394,536,601 763,841,164 1,556,054,030 6.273.082.250 7,906,425 182,561,167 218,129 278,988,543 469,674,264 93.0% 5,234,931,860 49,965,452 83.5% 1.558.408.980 2.280.188.828 763.374.974 1.368.430.433 5.970.403.216 1 566 234 854 2 444 318 689 763 375 312 1 630 928 719 6 404 857 574 7 825 874 262 498 286 434 454 358 5 071 156 244 84.9% 36 591 790 164 129 861 Current Year Budget 338 93.2% 1,223,585.872 137,576,118 20,018,862 Departments 1.254.337.146 1,004,276,067 62,312 3,482,261,398 1,248,822,005 866,699,949 61,974 1.119.515.572 3,235,099,501 5,515,141 338 104,070,300 247,161,89 92.9% 264.284.466 490.915.004 483.483.420 378.699 6.086.260 966.626 7.431.585 98.5% Special Purpose Funds 172 463 144 54 167 395 172 084 445 258 198 206 53 200 769 16 572 92 1,038,279,659 763,313,000 24,939,040 1,900,307,036 72,988,740 1,035,605,825 763,313,000 1,893,024,580 786,596 2,673,835 3,822,026 99.6% Automatic Appropriations 73,775,33 21.117.015 7.282.457 Unprogrammed Fund 65 659 22 137 478 496 328 236 412 531 374 136 64.513.790 119 684 848 174 597 078 358 795 716 1 145 437 17 793 648 153 639 334 172 578 420 67.5% 163,775,616 683,981 466,190 217,792 54.1% 13.373.662 **Continuing Appropriations** 322.026 132.779.080 204.113.854 337,898,941 241.475 114.347.773 187,623,597 302.679.035 80.551 18,431,306 16.490.257 35.219.906 89.6% Departments 6.480.408 12 304 147 18,784,555 6 026 731 10 795 43 16 822 170 453 67 1.508.709 1 962 385 89.6% 7 112 12 Special Purpose Funds 10,904,436 1 934 636 12,839,073 10 831 312 1,876,649 12,707,961 73,124 57,987 131,112 99.0% 6,261,533 322,026 683,981 241,475 466,190 80,551 Unobligated Allotment 115.394.235 189.875.071 306.275.313 97.489.730 174.951.509 273,148,904 17.904.505 217,792 14,923,561 33,126,409 89.2%