

FY 2018 PROGRAM, ALLOTMENT RELEASES, BALANCE
 JANUARY 1-NOVEMBER 30, 2018
 (In Thousand Pesos)

PARTICULARS	2017 Continuing Appro.	CY 2018 PROGRAM			RELEASES	% of Releases Over Program	BALANCE	UNRELEASED CONT.
		Program	Adjustments	Adjusted Program				
A. GAA-R.A. 10964		2,786,187,550	-	2,786,187,550	2,647,745,265	95.0%	138,442,285	
Departments		2,294,716,836	(2,897,146)	2,291,819,690	2,237,386,199	97.6%	54,433,491	
COP		18,210,897	-	18,210,897	17,997,443	98.8%	213,454	
OP		6,031,010	-	6,031,010	6,031,010	100.0%	-	
OVP		543,946	-	543,946	543,918	100.0%	28	
DAR		9,533,430	-	9,533,430	9,523,390	99.9%	10,040	
DA		53,336,259	(9,958,500)	43,377,759	43,333,314	99.9%	44,445	
DBM		2,135,132	496,397	2,631,529	2,617,354	99.5%	14,175	
DepEd		553,312,832	(88,563,855)	464,748,977	443,555,057	95.4%	21,193,920	
SUCS		62,115,320	-	62,115,320	60,345,628	97.2%	1,769,692	
DOE		1,263,227	-	1,263,227	1,263,227	100.0%	-	
DENR		24,910,729	-	24,910,729	24,847,711	99.7%	63,018	
DOF		19,317,544	-	19,317,544	19,052,409	98.6%	265,135	
DFA		20,319,813	-	20,319,813	19,995,811	98.4%	324,002	
DOH		107,299,569	-	107,299,569	103,642,178	96.6%	3,657,391	
DICT		5,372,343	-	5,372,343	5,363,835	99.8%	8,508	
DILG		170,763,865	-	170,763,865	165,579,229	97.0%	5,184,636	
DOJ		18,465,223	-	18,465,223	18,391,453	99.6%	73,770	
DOLE		11,140,284	-	11,140,284	11,092,784	99.6%	47,500	
DND		149,698,732	-	149,698,732	149,124,907	99.6%	573,825	
DPWH		637,864,483	99,921,663	737,786,146	719,427,670	97.5%	18,358,476	
DOST		21,020,142	-	21,020,142	20,845,541	99.2%	174,601	
DSWD		141,814,436	(1,720,741)	140,093,695	139,942,225	99.9%	151,470	
DOT		3,483,747	-	3,483,747	3,440,858	98.8%	42,889	
DTI		5,861,839	-	5,861,839	5,850,723	99.8%	11,116	
DOTr		66,339,817	-	66,339,817	66,338,524	100.0%	1,293	
NEDA		8,929,242	-	8,929,242	8,838,695	99.0%	90,547	
PCOO		1,380,993	-	1,380,993	1,266,902	91.7%	114,091	
ARMM		33,056,999	2,056,606	35,113,605	34,125,213	97.2%	988,392	
LEDAC		3,609	-	3,609	3,609	100.0%	-	
Judiciary		34,363,599	-	34,363,599	34,109,065	99.3%	254,534	
CSC		1,561,560	-	1,561,560	1,547,481	99.1%	14,079	
COA		11,228,352	-	11,228,352	10,969,402	97.7%	258,950	
COMELEC		15,932,547	-	15,932,547	15,932,547	100.0%	-	
Ombudsman		2,650,851	-	2,650,851	2,646,749	99.8%	4,102	
CHR		695,504	-	695,504	692,657	99.6%	2,847	
OEOs		74,758,961	(5,128,716)	69,630,245	69,107,680	99.2%	522,565	
AMLC		75,057	-	75,057	75,057	100.0%	-	
CCC		163,696	-	163,696	163,696	100.0%	-	
CFO		82,429	-	82,429	82,429	100.0%	-	
CHED		49,426,187	-	49,426,187	49,174,349	99.5%	251,838	
CFL		107,530	-	107,530	101,470	94.4%	6,060	
CDA		527,031	-	527,031	526,902	100.0%	129	
DDB		150,927	-	150,927	150,927	100.0%	-	
ERC		399,561	-	399,561	399,561	100.0%	-	
FDCP		119,242	-	119,242	107,912	90.5%	11,330	
FPA		129,175	-	129,175	127,105	98.4%	2,070	
GAB		149,291	-	149,291	149,291	100.0%	-	
GCG		150,757	-	150,757	150,757	100.0%	-	
HLURB		251,473	-	251,473	244,497	97.2%	6,976	
HUDCC		164,882	-	164,882	148,932	90.3%	15,950	
MDA		173,537	-	173,537	172,937	99.7%	600	
MTRCB		38,732	-	38,732	28,732	74.2%	10,000	
NAPC		223,677	-	223,677	223,677	100.0%	-	
NCCA		1,530,911	-	1,530,911	1,520,428	99.3%	10,483	
Proper		230,460	-	230,460	224,460	97.4%	6,000	
NHCP		534,885	-	534,885	534,423	99.9%	462	
NLP		330,616	-	330,616	329,800	99.8%	816	
NAP		434,950	-	434,950	431,745	99.3%	3,205	
NCIP		968,435	-	968,435	967,380	99.9%	1,055	
NCMF		535,165	-	535,165	518,699	96.9%	16,466	
NICA		868,430	-	868,430	866,649	99.8%	1,781	
NSC		260,808	-	260,808	260,808	100.0%	-	

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NYC		164,567	-	164,567	164,567	100.0%	-	
OPAPP		5,883,823	(5,128,716)	755,107	755,107	100.0%	-	
OMB (VRB)		66,100	-	66,100	66,040	99.9%	60	
PRRC		230,772	-	230,772	230,772	100.0%	-	
PCW		111,815	-	111,815	111,815	100.0%	-	
PCC		440,538	-	440,538	411,743	93.5%	28,795	
PDEA		2,588,763	-	2,588,763	2,588,763	100.0%	-	
Philracom		191,602	-	191,602	191,602	100.0%	-	
PSC		199,493	-	199,493	197,992	99.2%	1,501	
PCUP		168,148	-	168,148	167,739	99.8%	409	
PLLO		81,247	-	81,247	81,247	100.0%	-	
PMS		574,775	-	574,775	534,350	93.0%	40,425	
TESDA		7,560,385	-	7,560,385	7,443,748	98.5%	116,637	
Special Purpose Funds		491,470,714	2,897,146	494,367,860	410,359,066	83.0%	84,008,794	
Budgetary Support to Government Corporations		178,768,208	-	178,768,208	167,210,416	93.5%	11,557,792	
Allocation to Local Government Units		58,401,396	-	58,401,396	31,304,332	53.6%	27,097,064	
Metropolitan Manila Development Authority		3,553,935	-	3,553,935	3,553,935	100.0%	-	
Special Shares of LGUs in the Proceeds of National Taxes		23,112,229	-	23,112,229	3,493,554	15.1%	19,618,675	
Barangay Officials Death Benefits Fund		50,000	-	50,000	26,880	53.8%	23,120	
Local Government Support Fund		31,435,232	-	31,435,232	24,229,963	77.1%	7,205,269	
Special Shares of LGUs in the Proceeds of Fire Code Fees		250,000	-	250,000	-	0.0%	250,000	
Contingent Fund		13,000,000	-	13,000,000	7,332,257	56.4%	5,667,743	
Miscellaneous Personnel Benefits Fund		99,446,295	-	99,446,295	82,405,806	82.9%	17,040,489	
National Disaster Risk Reduction and Management Fund		19,600,000	2,897,146	22,497,146	15,162,595	67.4%	7,334,551	
Pension and Gratuity Fund		122,254,815	-	122,254,815	106,943,660	87.5%	15,311,155	
B. Automatic Appropriations		980,812,450	-	980,812,450	966,722,378	98.6%	14,090,072	
Retirement and Life Insurance Premium		42,626,684	-	42,626,684	45,433,085	106.6%	(2,806,401)	
Internal Revenue Allotment		522,748,165	-	522,748,165	522,748,165	100.0%	-	
Pension of Ex-Pres./Ex Pres. Widows		480	-	480	480	100.0%	-	
Special Account in the General Fund		25,127,121	-	25,127,121	12,088,229	48.1%	13,038,892	
Motor Vehicle Users Charge Fund		13,090,992	-	13,090,992	52,100	0.4%	13,038,892	
Others		12,036,129	-	12,036,129	12,036,129	100.0%	-	
Net Lending		16,800,000	-	16,800,000	16,800,000	100.0%	-	
Interest Payments		354,010,000	-	354,010,000	354,010,000	100.0%	-	
Tax Expenditures Fund/Customs Duties and Taxes		19,500,000	-	19,500,000	15,642,419	80.2%	3,857,581	
ORIGINAL PROGRAM		3,767,000,000	-	3,767,000,000	3,614,467,643	96.0%	152,532,357	
OTHER RELEASES		-	-	-	19,279,332		(19,279,332)	
CONTINUING APPROPRIATIONS, R.A. 10924	4,834,884	-	-	-	3,050,531		(3,050,531)	1,784,353
Departments	4,834,884	-	-	-	3,050,531		(3,050,531)	1,784,353
DND	4,834,884	-	-	-	3,050,531		(3,050,531)	1,784,353
UNPROGRAMMED APPROPRIATIONS				-	12,329,130		(12,329,130)	
OTHER AUTOMATIC APPROPRIATIONS		-	-	-	3,899,671		(3,899,671)	-
Grants/Donations				-	2,067,328		(2,067,328)	
SAGF-OTHERS				-	885,062		(885,062)	
Military Camps Sales Proceeds Fund				-	291,922		(291,922)	
AFP Modernization Program (Revalidation)				-	655,359		(655,359)	
TOTAL	4,834,884	3,767,000,000	-	3,767,000,000	3,633,746,975	96.5%	133,253,025	1,784,353