

FY 2018 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-OCTOBER 31, 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	2,621,425,750	94.1%	164,761,800	
Departments		2,294,716,836	(2,897,146)	2,291,819,690	2,220,821,879	96.9%	70,997,811	
COP		18,210,897	-	18,210,897	17,993,400	98.8%	217,497	
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	9,488,906	99.5%	44,524	
DA		53,336,259	(9,958,500)	43,377,759	43,323,200	99.9%	54,559	
DBM		2,135,132	447,753	2,582,885	2,568,709	99.5%	14,176	
DepEd		553,312,832	(88,563,855)	464,748,977	439,124,859	94.5%	25,624,118	
SUCS		62,115,320	-	62,115,320	59,875,141	96.4%	2,240,179	
DOE		1,263,227	-	1,263,227	1,260,212	99.8%	3,015	
DENR		24,910,729	-	24,910,729	24,847,711	99.7%	63,018	
DOF		19,317,544	-	19,317,544	19,023,321	98.5%	294,223	
DFA		20,319,813	-	20,319,813	19,982,726	98.3%	337,087	
DOH		107,299,569	-	107,299,569	102,547,762	95.6%	4,751,807	
DICT		5,372,343	-	5,372,343	5,363,835	99.8%	8,508	
DILG		170,763,865	-	170,763,865	164,190,306	96.2%	6,573,559	
DOJ		18,465,223	-	18,465,223	18,322,366	99.2%	142,857	
DOLE		11,140,284	-	11,140,284	11,080,011	99.5%	60,273	
DND		149,698,732	-	149,698,732	149,062,531	99.6%	636,201	
DPWH		637,864,483	99,921,663	737,786,146	710,956,011	96.4%	26,830,135	
DOST		21,020,142	-	21,020,142	20,842,708	99.2%	177,434	
DSWD		141,814,436	(1,720,741)	140,093,695	139,902,810	99.9%	190,885	
DOT		3,483,747	-	3,483,747	3,409,743	97.9%	74,004	
DTI		5,861,839	-	5,861,839	5,849,415	99.8%	12,424	
DOTr		66,339,817	-	66,339,817	66,333,453	100.0%	6,364	
NEDA		8,929,242	-	8,929,242	8,835,224	98.9%	94,018	
PCOO		1,380,993	-	1,380,993	1,266,461	91.7%	114,532	
ARMM		33,056,999	2,105,250	35,162,249	34,093,068	97.0%	1,069,181	
LEDAC		3,609	-	3,609	3,609	100.0%	-	
Judiciary		34,363,599	-	34,363,599	33,879,777	98.6%	483,822	
CSC		1,561,560	-	1,561,560	1,544,687	98.9%	16,873	
COA		11,228,352	-	11,228,352	10,932,515	97.4%	295,837	
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	691,408	99.4%	4,096	
OEOs		74,758,961	(5,128,716)	69,630,245	69,071,770	99.2%	558,475	
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	101,167	94.1%	6,363	
CDA		527,031	-	527,031	526,902	100.0%	129	
DBB		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	120,517	93.3%	8,658	
GAB		149,291	-	149,291	149,291	100.0%	-	
GCG		150,757	-	150,757	150,757	100.0%	-	
HLURB		251,473	-	251,473	244,019	97.0%	7,454	
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	1,509,428	98.6%	21,483	
Proper		230,460	-	230,460	213,460	92.6%	17,000	
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	967,321	99.9%	1,114	
NCMF		535,165	-	535,165	516,888	96.6%	18,277	
NICA		868,430	-	868,430	866,480	99.8%	1,950	
NSC		260,808	-	260,808	260,808	100.0%	-	

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		Program	Adjustments	Adjusted Program				
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	402,266	91.3%	38,272	
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	574,775	100.0%	-	
TESDA		7,560,385	-	7,560,385	7,397,298	97.8%	163,087	
Special Purpose Funds		491,470,714	2,897,146	494,367,860	400,603,871	81.0%	93,763,989	
Budgetary Support to Government Corporations		178,768,208	-	178,768,208	163,604,195	91.5%	15,164,013	
Allocation to Local Government Units		58,401,396	-	58,401,396	30,836,299	52.8%	27,565,097	
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	3,491,593	15.1%	19,620,636	
Barangay Officials Death Benefits Fund		50,000	-	50,000	25,174	50.3%	24,826	
Local Government Support Fund		31,435,232	-	31,435,232	23,765,597	75.6%	7,669,635	
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	7,054,608	54.3%	5,945,392	
Miscellaneous Personnel Benefits Fund		99,446,295	-	99,446,295	80,295,203	80.7%	19,151,092	
National Disaster Risk Reduction and Management Fund		19,600,000	2,897,146	22,497,146	15,147,719	67.3%	7,349,427	
Pension and Gratuity Fund		122,254,815	-	122,254,815	103,665,847	84.8%	18,588,968	
B. Automatic Appropriations		980,812,450	-	980,812,450	965,528,603	98.4%	15,283,847	
Retirement and Life Insurance Premium		42,626,684	-	42,626,684	44,806,156	105.1%	(2,179,472)	
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	15,075,573	77.3%	4,424,427	
ORIGINAL PROGRAM		3,767,000,000	-	3,767,000,000	3,586,954,353	95.2%	180,045,647	
OTHER RELEASES		-	-	-	17,410,724		(17,410,724)	
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					11,634,431		(11,634,431)	
OTHER AUTOMATIC APPROPRIATIONS		-	-	-	2,725,762		(2,725,762)	-
Grants/Donations					1,077,455		(1,077,455)	
SAGF-OTHERS					770,007		(770,007)	
Military Camps Sales Proceeds Fund					267,860		(267,860)	
AFP Modernization Program (Revalidation)					610,440		(610,440)	
TOTAL	4,834,884	3,767,000,000	-	3,767,000,000	3,604,365,077	95.7%	162,634,923	1,784,353