

FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-AUGUST 31, 2019

(In Thousand Pesos)

PARTICULARS	2018 CONTINUING APPRO.	FY 2019 PROGRAM			ALLOTMENT RELEASES			BALANCE	% of Release Over Program	BALANCE (CONTINUING APPRO.)
		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019)	FY 2019 GAA, RA NO. 11260	TOTAL			
A. GENERAL APPROPRIATIONS ACT		2,590,111,513	-	2,590,111,513	386,612,600	1,828,628,738	2,215,241,338	374,870,175	85.5%	
Departments		2,153,798,421	150,000	2,153,948,421	344,517,494	1,626,081,609	1,970,599,103	183,349,318	91.5%	
COP		20,313,706	-	20,313,706	4,832,888	15,457,759	20,290,647	23,059	99.9%	
OP		6,773,939	-	6,773,939	1,625,811	5,148,128	6,773,939	-	100.0%	
OVP		663,381	-	663,381	97,631	551,324	648,955	14,426	97.8%	
DAR		7,832,478	-	7,832,478	1,819,629	5,974,277	7,793,907	38,571	99.5%	
DA		47,293,174	(10,207,500)	37,085,674	8,056,418	28,534,094	36,590,512	495,162	98.7%	
DBM		3,577,627	435,788	4,013,415	851,030	3,136,498	3,987,528	25,887	99.4%	
DepEd		501,115,892	(17,116,989)	483,998,903	114,990,179	345,517,986	460,508,166	23,490,737	95.1%	
SUCS		64,711,239	-	64,711,239	13,988,126	44,318,805	58,306,931	6,404,308	90.1%	
DOE		1,343,444	-	1,343,444	233,024	1,108,513	1,341,537	1,907	99.9%	
DENR		21,959,372	-	21,959,372	4,797,878	16,994,202	21,792,080	167,292	99.2%	
DOF		18,887,761	-	18,887,761	5,257,536	11,302,598	16,560,134	2,327,627	87.7%	
DFA		20,482,099	-	20,482,099	4,733,802	14,997,216	19,731,018	751,081	96.3%	
DOH		98,565,797	-	98,565,797	13,858,439	64,497,904	78,356,343	20,209,454	79.5%	
DICT		7,073,207	-	7,073,207	449,537	3,016,889	3,466,426	3,606,781	49.0%	
DILG		228,714,956	-	228,714,956	57,363,213	149,634,831	206,998,044	21,716,912	90.5%	
DOJ		21,606,856	-	21,606,856	5,570,772	14,781,805	20,352,577	1,254,279	94.2%	
DOLE		16,362,936	-	16,362,936	2,426,849	10,516,823	12,943,672	3,419,264	79.1%	
DND		186,222,193	-	186,222,193	38,528,961	131,611,922	170,140,883	16,081,310	91.4%	
DPWH		454,016,273	27,256,900	481,273,173	4,366,155	453,827,773	458,193,928	23,079,245	95.2%	
DOST		20,018,936	-	20,018,936	4,966,706	14,311,448	19,278,154	740,782	96.3%	
DSWD		141,164,046	(1,783,277)	139,380,769	15,427,089	122,839,534	138,266,623	1,114,146	99.2%	
DOT		3,380,794	-	3,380,794	504,072	2,810,992	3,315,063	65,731	98.1%	
DTI		18,703,162	-	18,703,162	3,197,149	14,754,479	17,951,628	751,534	96.0%	
DOTr		67,669,297	-	67,669,297	7,628,262	38,406,772	46,035,033	21,634,264	68.0%	
NEDA		8,478,646	-	8,478,646	1,473,640	6,789,638	8,263,278	215,368	97.5%	
PCOO		1,455,355	-	1,455,355	335,350	1,095,018	1,430,367	24,988	98.3%	
ARMM		31,117,016	1,565,078	32,682,094	6,249,068	26,023,886	32,272,955	409,139	98.7%	
LEDAC		3,755	-	3,755	1,905	1,850	3,755	(0)	100.0%	
Judiciary		38,459,145	-	38,459,145	9,004,818	28,523,074	37,527,892	931,253	97.6%	
CSC		1,801,810	-	1,801,810	375,054	1,268,642	1,643,696	158,114	91.2%	
COA		11,925,988	-	11,925,988	3,083,722	7,583,673	10,667,395	1,258,593	89.4%	
COMELEC		10,178,729	-	10,178,729	5,118,686	4,902,063	10,020,749	157,980	98.4%	
Ombudsman		4,585,158	-	4,585,158	810,161	3,718,556	4,528,717	56,441	98.8%	
CHR		830,996	-	830,996	212,968	613,009	825,978	5,018	99.4%	
OEOs		66,509,258	-	66,509,258	2,280,966	31,509,628	33,790,594	32,718,664	50.8%	
AMLC		63,475	-	63,475	5,917	41,558	47,475	16,000	74.8%	
CCC		113,834	-	113,834	25,503	87,331	112,834	1,000	99.1%	
CFO		124,369	-	124,369	25,693	98,676	124,369	-	100.0%	
CHED		51,491,252	-	51,491,252	230,459	19,362,231	19,592,690	31,898,562	38.1%	
CFL		140,868	-	140,868	20,168	50,700	70,868	70,000	50.3%	
DDB		301,741	-	301,741	41,990	258,808	300,798	943	99.7%	
ERC		678,032	-	678,032	127,611	325,049	452,660	225,372	66.8%	
FDCCP		134,078	-	134,078	38,161	87,401	125,562	8,516	93.6%	
GAB		138,585	-	138,585	25,926	94,936	120,862	17,723	87.2%	
GCG		251,114	-	251,114	32,258	218,856	251,114	-	100.0%	
HLURB		259,992	-	259,992	69,858	187,756	257,615	2,377	99.1%	
HUDCC		174,745	-	174,745	32,867	141,239	174,106	639	99.6%	
MDA		159,250	-	159,250	39,344	119,907	159,250	-	100.0%	
MTRCB		38,949	-	38,949	8,657	29,982	38,639	310	99.2%	
NCCA		1,343,628	-	1,343,628	203,699	1,014,313	1,218,012	125,616	90.7%	
Proper		360,938	-	360,938	33,046	215,892	248,938	112,000	69.0%	
NHCP		418,299	-	418,299	103,418	314,881	418,299	-	100.0%	
NLP		198,766	-	198,766	30,248	168,367	198,615	151	99.9%	
NAP		365,625	-	365,625	36,987	315,173	352,160	13,465	96.3%	
NICA		918,146	-	918,146	224,529	688,814	913,343	4,803	99.5%	
NSC		334,935	-	334,935	52,655	245,774	298,429	36,506	89.1%	
OPAPP		688,659	-	688,659	160,033	527,552	687,585	1,074	99.8%	
OMB		62,058	-	62,058	18,104	43,954	62,058	-	100.0%	
PRRC		326,549	-	326,549	34,288	292,089	326,377	172	99.9%	
PCC		429,849	-	429,849	92,387	310,743	403,131	26,718	93.8%	
PDEA		2,056,892	-	2,056,892	529,887	1,364,498	1,894,385	162,507	92.1%	
Philacom		187,017	-	187,017	38,111	148,906	187,017	-	100.0%	
PSC		5,357,315	-	5,357,315	43,267	5,206,362	5,249,629	107,686	98.0%	
PLLO		96,749	-	96,749	20,519	64,091	84,610	12,139	87.5%	
PMS		637,177	-	637,177	139,076	498,101	637,177	-	100.0%	
Special Purpose Funds		436,313,092	(150,000)	436,163,092	42,095,106	202,547,129	244,642,235	191,520,857	56.1%	

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019)	FY 2019 GAA, RA NO. 11260	TOTAL			
Budgetary Support to Government Corporations		187,061,236	(150,000)	186,911,236	6,338,798	115,695,443	122,034,241	64,876,995	65.3%	
Allocation to Local Government Units		63,721,086	-	63,721,086	482,778	9,685,662	10,168,440	53,552,646	16.0%	
Metropolitan Manila Development Authority		3,366,953	-	3,366,953	482,778	2,884,175	3,366,953	-	100.0%	
Special Shares of LGUs in the Proceeds of National Taxes		27,324,009	-	27,324,009	-	1,070,218	1,070,218	26,253,791	3.9%	
Barangay Officials Death Benefits Fund		50,000	-	50,000	-	-	-	50,000	0.0%	
Local Government Support Fund		32,730,124	-	32,730,124	-	5,731,269	5,731,269	26,998,855	17.5%	
Special Shares of LGUs in the Proceeds of Fire Code Fees		250,000	-	250,000	-	-	-	250,000	0.0%	
Contingent Fund		13,000,000	-	13,000,000	1,839	3,314,643	3,316,482	9,683,518	25.5%	
Miscellaneous Personnel Benefits Fund		35,529,267	-	35,529,267	4,664,195	3,563,763	8,227,958	27,301,309	23.2%	
National Disaster Risk Reduction and Management Fund		20,000,000	-	20,000,000	-	4,189,107	4,189,107	15,810,893	20.9%	
Pension and Gratuity Fund		117,001,503	-	117,001,503	30,607,496	66,098,511	96,706,007	20,295,496	82.7%	
B. Automatic Appropriations		1,071,536,796	-	1,071,536,796		1,068,801,272	1,068,801,272	2,735,524	99.7%	
Retirement and Life Insurance Premium		47,163,558	-	47,163,558	-	49,802,265	49,802,265	(2,638,707)	105.6%	
Internal Revenue Allotment		575,520,580	-	575,520,580	-	575,520,580	575,520,580	-	100.0%	
Pension of Ex-Pres./Ex Pres. Widows		480	-	480	-	480	480	-	100.0%	
Grants/Donations		-	-	-	-	-	-	-	-	
Special Account in the General Fund		20,281,178	-	20,281,178	-	14,906,947	14,906,947	5,374,231	73.5%	
Net Lending		14,500,000	-	14,500,000	-	14,500,000	14,500,000	-	100.0%	
Interest Payments		399,571,000	-	399,571,000	-	399,571,000	399,571,000	-	100.0%	
Tax Expenditures Fund/Customs Duties and Taxes		14,500,000	-	14,500,000	-	14,500,000	14,500,000	-	100.0%	
ORIGINAL PROGRAM		3,661,648,309	-	3,661,648,309	386,612,600	2,897,430,010	3,284,042,610	377,605,700	89.7%	
OTHER RELEASES						61,391,273	61,391,273	(61,391,273)		
CONTINUING APPROPRIATIONS, R.A. 10964	42,577,625					24,778,255	24,778,255	(24,778,255)		17,799,370
Departments	7,980,387					4,836,056	4,836,056	(4,836,056)		3,144,331
DAR	10,000					-	-	-		10,000
DA	500					-	-	-		500
DepEd	305,941					-	-	-		305,941
SUCS	42,948					22,929	22,929	(22,929)		20,019
DOF	69,245					20,000	20,000	(20,000)		49,245
DFA	80,006					-	-	-		80,006
DOH	50,179					-	-	-		50,179
DILG	4,300					-	-	-		4,300
DOJ	4,208					-	-	-		4,208
DOLE	8,651					-	-	-		8,651
DND	18,955					15,287	15,287	(15,287)		3,668
DPWH	6,977,526					4,571,006	4,571,006	(4,571,006)		2,406,520
DSWD	144,190					34,932	34,932	(34,932)		109,258
DOT	32,000					-	-	-		32,000
DTI	19,101					18,800	18,800	(18,800)		301
NEDA	66,746					66,746	66,746	(66,746)		-
ARMM	101,943					86,356	86,356	(86,356)		15,587
OEOs	43,948					-	-	-		43,948
FDCP	11,198					-	-	-		11,198
HUDCC	15,950					-	-	-		15,950
MDA	600					-	-	-		600
MTRCB	10,000					-	-	-		10,000
NCCA	6,200					-	-	-		6,200
Proper	6,000					-	-	-		6,000
NHCP	200					-	-	-		200
Special Purpose Funds	34,597,238					19,942,199	19,942,199	(19,942,199)		14,655,039
BSGC	1,099,580					-	-	-		1,099,580
ALGU	24,586,564					18,593,113	18,593,113	(18,593,113)		5,993,451
SSPNT	19,616,543					16,273,433	16,273,433	(16,273,433)		3,343,110
BODBF	21,376					18,300	18,300	(18,300)		3,076
LGSF	4,698,645					2,301,380	2,301,380	(2,301,380)		2,397,265
SSPFCF	250,000					-	-	-		250,000

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(In Thousand Pesos)

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019)	FY 2019 GAA, RA NO. 11260	TOTAL			
CONTINGENT	3,569,901					774,635	774,635	(774,635)		2,795,266
MPBF	199,249					-	-	-		199,249
NDRRMF	5,141,944					574,451	574,451	(574,451)		4,567,493
UNPROGRAMMED APPROPRIATIONS						29,071,729	29,071,729	(29,071,729)		
OTHER AUTOMATIC APPROPRIATIONS					-	7,541,289	7,541,289	(7,541,289)		2,194,894
Grants/Donations						1,318,580	1,318,580	(1,318,580)		
Military Camps Sales Proceeds Fund						108,168	108,168	(108,168)		
AFP Modernization Program (Revalidation)						3,910,272	3,910,272	(3,910,272)		
Internal Revenue Allotment			-			9,375	9,375	(9,375)		
Tax Exp. Fund/CDT			-			2,194,894	2,194,894	(2,194,894)		2,194,894
TOTAL	42,577,625	3,661,648,309	-	3,661,648,309	386,612,600	2,958,821,283	3,345,433,883	316,214,427	91.4%	17,799,370