

FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-OCTOBER 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			
<b>A. GENERAL APPROPRIATIONS ACT</b>		<b>2,590,111,513</b>	<b>-</b>	<b>2,590,111,513</b>	<b>386,612,600</b>	<b>1,978,074,480</b>	<b>2,364,687,080</b>	<b>225,424,433</b>	<b>91.3%</b>	
<b>Departments</b>		<b>2,153,798,421</b>	<b>150,000</b>	<b>2,153,948,421</b>	<b>344,517,494</b>	<b>1,682,745,825</b>	<b>2,027,263,319</b>	<b>126,685,102</b>	<b>94.1%</b>	
COP		20,313,706	-	20,313,706	4,832,888	15,460,068	20,292,956	20,750	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	558,647	656,278	7,103	98.9%	
DAR		7,832,478	-	7,832,478	1,819,629	5,980,378	7,800,008	32,470	99.6%	
DA		47,293,174	(10,207,500)	37,085,674	8,056,418	28,817,891	36,874,309	211,365	99.4%	
DBM		3,577,627	552,652	4,130,279	851,030	3,253,661	4,104,691	25,588	99.4%	
DepEd		501,115,892	(17,116,989)	483,998,903	114,990,179	353,939,150	468,929,330	15,069,573	96.9%	
SUCS		64,711,239	-	64,711,239	13,988,126	46,807,380	60,795,506	3,915,733	93.9%	
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	17,014,289	21,812,167	147,205	99.3%	
DOF		18,887,761	-	18,887,761	5,257,536	11,345,821	16,603,357	2,284,404	87.9%	
DFA		20,482,099	-	20,482,099	4,733,802	15,037,581	19,771,383	710,716	96.5%	
DOH		98,565,797	-	98,565,797	13,858,439	77,924,438	91,782,877	6,782,920	93.1%	
DICT		7,073,207	-	7,073,207	449,537	3,439,889	3,889,426	3,183,781	55.0%	
DILG		228,714,956	-	228,714,956	57,363,213	155,779,677	213,142,890	15,572,066	93.2%	
DOJ		21,606,856	-	21,606,856	5,570,772	14,897,637	20,468,409	1,138,447	94.7%	
DOLE		16,362,936	-	16,362,936	2,426,849	13,432,454	15,859,303	503,633	96.9%	
DND		186,222,193	-	186,222,193	38,528,961	132,447,162	170,976,123	15,246,070	91.8%	
DPWH		454,016,273	27,256,900	481,273,173	4,366,155	455,613,730	459,979,885	21,293,288	95.6%	
DOST		20,018,936	-	20,018,936	4,966,706	14,478,463	19,445,169	573,767	97.1%	
DSWD		141,164,046	(1,783,277)	139,380,769	15,427,089	122,889,806	138,316,895	1,063,874	99.2%	
DOT		3,380,794	-	3,380,794	504,072	2,811,278	3,315,349	65,445	98.1%	
DTI		18,703,162	-	18,703,162	3,197,149	15,248,979	18,446,128	257,034	98.6%	
DOTr		67,669,297	-	67,669,297	7,628,262	52,403,423	60,031,684	7,637,613	88.7%	
NEDA		8,478,646	-	8,478,646	1,473,640	6,815,721	8,289,361	189,285	97.8%	
PCOO		1,455,355	-	1,455,355	335,350	1,095,784	1,431,133	24,222	98.3%	
BARMM		31,117,016	1,448,214	32,565,230	6,249,068	26,187,129	32,436,198	129,032	99.6%	
LEDAC		3,755	-	3,755	1,905	1,850	3,755	(0)	100.0%	
Judiciary		38,459,145	-	38,459,145	9,004,818	28,933,177	37,937,995	521,150	98.6%	
CSC		1,801,810	-	1,801,810	375,054	1,312,437	1,687,491	114,319	93.7%	
COA		11,925,988	-	11,925,988	3,083,722	8,465,447	11,549,169	376,819	96.8%	
COMELEC		10,178,729	-	10,178,729	5,118,686	4,941,672	10,060,358	118,371	98.8%	
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	34,822,600	37,103,566	29,405,692	55.8%	
AMLC		63,475	-	63,475	5,917	41,558	47,475	16,000	74.8%	
CCC		113,834	-	113,834	25,503	88,331	113,834	-	100.0%	
CFO		124,369	-	124,369	25,693	98,676	124,369	-	100.0%	
CHED		51,491,252	-	51,491,252	230,459	22,200,904	22,431,363	29,059,889	43.6%	
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	538,921	666,532	11,500	98.3%	
FDCP		134,078	-	134,078	38,161	87,401	125,562	8,516	93.6%	
GAB		138,585	-	138,585	25,926	110,936	136,862	1,723	98.8%	
GCG		251,114	-	251,114	32,258	218,856	251,114	-	100.0%	
HLURB		259,992	-	259,992	69,858	187,834	257,693	2,299	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	1,026,558	1,230,257	113,371	91.6%	
Proper		360,938	-	360,938	33,046	227,892	260,938	100,000	72.3%	
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	315,418	352,405	13,220	96.4%	
NICA		918,146	-	918,146	224,529	690,284	914,813	3,333	99.6%	
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	1,521,611	2,051,498	5,394	99.7%	
Philracom		187,017	-	187,017	38,111	148,906	187,017	-	100.0%	
PSC		5,357,315	-	5,357,315	43,267	5,278,883	5,322,150	35,165	99.3%	
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%	

FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-OCTOBER 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			
<b>Special Purpose Funds</b>		<b>436,313,092</b>	<b>(150,000)</b>	<b>436,163,092</b>	<b>42,095,106</b>	<b>295,328,655</b>	<b>337,423,761</b>	<b>98,739,331</b>	<b>77.4%</b>	
Budgetary Support to Government Corporations		187,061,236	(150,000)	186,911,236	6,338,798	164,893,447	171,232,245	15,678,991	91.6%	
Allocation to Local Government Units		63,721,086	-	63,721,086	482,778	33,002,758	33,485,536	30,235,550	52.6%	
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	-	3,048,436	3,048,436	24,275,573	11.2%	
Barangay Officials Death Benefits Fund		50,000	-	50,000	-	260	260	49,740	0.5%	
Local Government Support Fund		32,730,124	-	32,730,124	-	27,069,887	27,069,887	5,660,237	82.7%	
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	6,992,430	6,994,269	6,005,731	53.8%	
Miscellaneous Personnel Benefits Fund		35,529,267	-	35,529,267	4,664,195	6,923,438	11,587,633	23,941,634	32.6%	
National Disaster Risk Reduction and Management Fund		20,000,000	-	20,000,000	-	11,131,615	11,131,615	8,868,385	55.7%	
Pension and Gratuity Fund		117,001,503	-	117,001,503	30,607,496	72,384,967	102,992,463	14,009,040	88.0%	
<b>B. Automatic Appropriations</b>		<b>1,071,536,796</b>	<b>-</b>	<b>1,071,536,796</b>		<b>1,074,922,419</b>	<b>1,074,922,419</b>	<b>(3,385,623)</b>	<b>100.3%</b>	
Retirement and Life Insurance Premium		47,163,558	-	47,163,558	-	50,775,393	50,775,393	(3,611,835)	107.7%	
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	-	20,054,966	20,054,966	226,212	98.9%	
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%	
<b>ORIGINAL PROGRAM</b>		<b>3,661,648,309</b>	<b>-</b>	<b>3,661,648,309</b>	<b>386,612,600</b>	<b>3,052,996,899</b>	<b>3,439,609,499</b>	<b>222,038,811</b>	<b>93.9%</b>	
<b>OTHER RELEASES</b>						<b>102,701,971</b>	<b>102,701,971</b>	<b>(102,701,971)</b>		
<b>CONTINUING APPROPRIATIONS, R.A. 10964</b>	<b>42,577,625</b>					<b>25,543,027</b>	<b>25,543,027</b>	<b>(25,543,027)</b>		<b>17,034,598</b>
<b>Departments</b>	<b>7,980,387</b>					<b>5,247,909</b>	<b>5,247,909</b>	<b>(5,247,909)</b>		<b>2,732,478</b>
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					8,246	8,246	(8,246)		405
DND	18,955					15,287	15,287	(15,287)		3,668
DPWH	6,977,526					4,974,613	4,974,613	(4,974,613)		2,002,913
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
<b>Special Purpose Funds</b>	<b>34,597,238</b>					<b>20,295,118</b>	<b>20,295,118</b>	<b>(20,295,118)</b>		<b>14,302,120</b>
BSGC	1,099,580					-	-	-		1,099,580
ALGU	24,586,564					18,596,370	18,596,370	(18,596,370)		5,990,194
SSPNT	19,616,543					16,273,436	16,273,436	(16,273,436)		3,343,107
BODBF	21,376					21,554	21,554	(21,554)		(178)
LGSF	4,698,645					2,301,380	2,301,380	(2,301,380)		2,397,265
SSPFCF	250,000					-	-	-		250,000
CONTINGENT	3,569,901					937,923	937,923	(937,923)		2,631,978
MPBF	199,249					459	459	(459)		198,790
NDRRMF	5,141,944					760,366	760,366	(760,366)		4,381,578
<b>UNPROGRAMMED APPROPRIATIONS</b>						<b>50,518,344</b>	<b>50,518,344</b>	<b>(50,518,344)</b>		

FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-OCTOBER 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			
<b>OTHER AUTOMATIC APPROPRIATIONS</b>					-	26,640,600	26,640,600	(26,640,600)		-
Grants/Donations						1,333,851	1,333,851	(1,333,851)		
Military Camps Sales Proceeds Fund						110,075	110,075	(110,075)		
AFP Modernization Program (Revalidation)						3,972,742	3,972,742	(3,972,742)		
IRA			-			9,375	9,375	(9,375)		
Tax Exp. Fund/CDT			-			8,714,557	8,714,557	(8,714,557)		
Net Lending			-			12,500,000	12,500,000	(12,500,000)		
<b>TOTAL</b>	<b>42,577,625</b>	<b>3,661,648,309</b>	<b>-</b>	<b>3,661,648,309</b>	<b>386,612,600</b>	<b>3,155,698,870</b>	<b>3,542,311,470</b>	<b>119,336,840</b>	<b>96.7%</b>	<b>17,034,598</b>