

FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE
JANUARY 1-DECEMBER 31, 2020
(In Thousand Pesos)

PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2020 GAA, RA NO. 11465	2,850,210,977	(10,000,000)	2,840,210,977	2,788,535,857	51,675,120	98.2%
DEPARTMENTS	2,382,312,032	(45,933,315)	2,336,378,717	2,307,800,122	28,578,595	98.8%
COP	26,748,118	-	26,748,118	26,748,118	-	100.0%
OP	8,201,318	(28,092)	8,173,226	8,173,226	-	100.0%
OVP	699,883	(62,961)	636,922	614,172	22,750	96.4%
DAR	9,135,200	(382,201)	8,752,999	7,646,215	1,106,784	87.4%
DA	62,291,350	(8,857,550)	53,433,800	49,823,333	3,610,467	93.2%
DBM	2,265,194	(5,088)	2,260,106	2,258,106	2,000	99.9%
DepEd	521,350,651	(21,920,146)	499,430,505	494,021,658	5,408,847	98.9%
SUCS	73,716,148	(9,268,576)	64,447,572	63,394,622	1,052,950	98.4%
DOE	1,429,661	(140,429)	1,289,232	1,255,132	34,100	97.4%
DENR	25,495,168	(1,901,442)	23,593,726	21,197,221	2,396,505	89.8%
DOF	18,548,592	(1,992,664)	16,555,928	16,514,378	41,550	99.7%
DFA	24,187,840	(2,167,863)	22,019,977	21,102,149	917,828	95.8%
DOH	101,021,018	7,190,678	108,211,696	106,647,071	1,564,625	98.6%
DHSUD	865,353	(274,596)	590,757	589,757	1,000	99.8%
DICT	9,865,120	(6,387,180)	3,477,940	3,474,379	3,561	99.9%
DILG	239,843,456	(5,525,814)	234,317,642	229,152,443	5,165,199	97.8%
DOJ	22,025,305	(434,800)	21,590,505	21,413,247	177,258	99.2%
DOLE	17,423,259	18,688,735	36,111,994	35,887,594	224,400	99.4%
DND	191,744,253	(12,387,231)	179,357,022	177,775,288	1,581,734	99.1%
DPWH	580,886,011	(125,980,507)	454,905,504	452,288,976	2,616,528	99.4%
DOST	20,274,130	(1,279,202)	18,994,928	18,882,037	112,891	99.4%
DSWD	163,811,376	166,082,607	329,893,983	329,878,143	15,840	100.0%
DOT	4,010,984	(1,619,779)	2,391,205	2,376,205	15,000	99.4%
DTI	20,955,123	(4,045,778)	16,909,345	16,855,110	54,235	99.7%
DOTr	99,395,428	(16,483,082)	82,912,346	81,953,344	959,002	98.8%
NEDA	11,905,725	(730,312)	11,175,413	11,175,413	-	100.0%
PCOO	1,693,882	(186,297)	1,507,585	1,472,585	35,000	97.7%
LEDAC	4,361	(280)	4,081	3,610	471	88.5%
Judiciary	40,171,621	-	40,171,621	40,171,621	-	100.0%
CSC	1,692,115	(15,785)	1,676,330	1,676,330	-	100.0%
COA	12,463,539	-	12,463,539	12,290,539	173,000	98.6%
COMELEC	3,838,206	-	3,838,206	3,838,206	-	100.0%
OMBUDSMAN	4,046,726	-	4,046,726	4,046,726	-	100.0%
CHR	923,638	(39,655)	883,983	810,483	73,500	91.7%
OEOs	59,382,280	(15,778,025)	43,604,255	42,392,685	1,211,570	97.2%
AMLC	145,201	(14,235)	130,966	130,966	-	100.0%
ARTA	172,401	(80,000)	92,401	72,401	20,000	78.4%
CCC	174,023	(58,839)	115,184	115,184	-	100.0%
CFO	129,838	(8,214)	121,624	121,624	-	100.0%
CHED	46,782,466	(13,904,326)	32,878,140	32,711,140	167,000	99.5%
CFL	82,817	(22,841)	59,976	59,976	-	100.0%
DDB	639,661	(86,965)	552,696	242,696	310,000	43.9%
ERC	849,778	(55,743)	794,035	481,497	312,538	60.6%
FDCEP	265,068	(70,000)	195,068	195,068	-	100.0%
GAB	123,460	(6,531)	116,929	116,929	-	100.0%
GCG	182,510	(12,964)	169,546	169,546	-	100.0%
MDA	212,002	(57,519)	154,483	154,483	-	100.0%
MTRCB	38,838	-	38,838	38,838	-	100.0%
NCCA	992,517	(427,909)	564,608	562,726	1,882	99.7%
Proper	214,961	(190,300)	24,661	24,661	-	100.0%
NHCP	404,904	(166,896)	238,008	238,008	-	100.0%
NLP	222,794	(50,642)	172,152	172,152	-	100.0%
NAP	149,858	(20,071)	129,787	127,905	1,882	98.5%
NICA	1,043,375	(14,113)	1,029,262	1,029,262	-	100.0%
NSC	439,793	(34,255)	405,538	405,538	-	100.0%
OPAPP	1,828,757	(87,660)	1,741,097	1,654,247	86,850	95.0%
OMB	68,307	(5,436)	62,871	62,871	-	100.0%
PCC	455,100	(39,172)	415,928	415,928	-	100.0%
PDEA	2,780,295	(106,145)	2,674,150	2,623,850	50,300	98.1%
Philracom	253,293	(69,362)	183,931	170,931	13,000	92.9%
PSC	944,964	(551,605)	393,359	143,359	250,000	36.4%
PLLO	91,297	(4,060)	87,237	87,237	-	100.0%
PMS	686,519	(60,131)	626,388	626,388	-	100.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS	467,898,945	35,933,315	503,832,260	480,735,735	23,096,525	95.4%
Budgetary Support to Government Corporation	195,985,777	(10,651,632)	185,334,145	183,382,728	1,951,417	98.9%
Allocation to Local Government Units	70,139,612	36,429,895	106,569,507	99,999,166	6,570,341	93.8%
Metropolitan Manila Development Authority	4,778,359	(676,452)	4,101,907	3,730,548	371,359	90.9%
Special Shares of LGUs in the Proceeds of National Taxes	29,093,329	-	29,093,329	26,015,274	3,078,055	89.4%
Barangay Officials Death Benefits Fund	50,000	-	50,000	404	49,596	0.8%
Local Government Support Fund	28,852,461	37,106,347	65,958,808	64,777,628	1,181,180	98.2%
Special Shares of LGUs in the Proceeds of Fire Code Fees	365,463	-	365,463	-	365,463	0.0%
BARMMM	7,000,000	-	7,000,000	5,475,312	1,524,688	78.2%
Contingent Fund	13,000,000	-	13,000,000	7,246,276	5,753,724	55.7%
Miscellaneous Personnel Benefits Fund	56,578,765	-	56,578,765	56,381,407	197,358	99.7%
National Disaster Risk Reduction and Management Fund	16,000,000	6,794,796	22,794,796	17,659,355	5,135,441	77.5%
Pension and Gratuity Fund	116,194,791	-	116,194,791	116,066,803	127,988	99.9%
Section 4 (v) of RA No. 11469		3,360,256	3,360,256		3,360,256	
B. AUTOMATIC APPROPRIATIONS	1,249,789,023	10,000,000	1,259,789,023	1,235,893,993	23,895,030	98.1%
Retirement and Life Insurance Premium	49,317,919	-	49,317,919	55,422,889	(6,104,970)	112.4%
Internal Revenue Allotment	648,921,246	-	648,921,246	648,921,246	-	100.0%
Block Grant	63,634,076	-	63,634,076	63,634,076	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	480	-	100.0%
Special Account in the General Fund	12,451,302	10,000,000	22,451,302	22,451,302	-	100.0%
Net Lending	10,000,000	-	10,000,000	10,000,000	-	100.0%
Interest Payments	450,964,000	-	450,964,000	420,964,000	30,000,000	93.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
C. OTHER RELEASES				75,570,150	(75,570,150)	
FY 2019 CONTINUING APPRO., RA NO. 11260	-	-	-	49,594,878	(49,594,878)	
DEPARTMENTS	-	-	-	32,207,484	(32,207,484)	
COP				18,972	(18,972)	
DA				68,460	(68,460)	
DBM				13,795	(13,795)	
DepEd				4,794,345	(4,794,345)	
SUCS				574,622	(574,622)	
DENR				58,275	(58,275)	
DOF				2,028,440	(2,028,440)	
DFA				57,475	(57,475)	
DOH				1,873,858	(1,873,858)	
DICT				10,027	(10,027)	
DILG				417,083	(417,083)	
DOJ				49,682	(49,682)	
DOLE				54,250	(54,250)	
DND				2,336,154	(2,336,154)	
DPWH				2,744,946	(2,744,946)	
DOST				344,092	(344,092)	
DSWD				53,771	(53,771)	
DOT				7,149	(7,149)	
DTI				3,475	(3,475)	
DOTr				3,195,947	(3,195,947)	
NEDA				25,819	(25,819)	
PCOO				6,845	(6,845)	
Judiciary				204,582	(204,582)	
CSC				5,990	(5,990)	
COA				178,233	(178,233)	
COMELEC				11,916	(11,916)	
OMBUDSMAN				7,172	(7,172)	
OEOs				13,059,229	(13,059,229)	
CHED				13,055,366	(13,055,366)	
GAB				117	(117)	
NCCA				3,746	(3,746)	
NAP				3,746	(3,746)	
SPECIAL PURPOSE FUNDS	-	-	-	17,387,394	(17,387,394)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
BSGC			-	29,376	(29,376)	
ALGU	-	-	-	1,002,399	(1,002,399)	
SSPNT			-	190,947	(190,947)	
BODBF			-	26,394	(26,394)	
LGSF			-	785,058	(785,058)	
CONTINGENT			-	10,338,723	(10,338,723)	
MPBF			-	2,397	(2,397)	
NDRRMF			-	6,014,499	(6,014,499)	
SPECIAL APPROPRIATIONS, R.A. NO. 11494				25,975,272	(25,975,272)	
ORIGINAL PROGRAM	4,100,000,000	-	4,100,000,000	4,100,000,000	-	100.0%
ADDITIONAL PROGRAM	-	313,971,714	313,971,714	313,971,714	-	
FY 2019 CONTINUING APPRO., RA NO. 11260	-	50,378,874	50,378,874	50,378,874	-	
DEPARTMENTS	-	50,378,874	50,378,874	50,378,874	-	
DepEd		2,776,709	2,776,709	2,776,709	-	
DOH		14,913,675	14,913,675	14,913,675	-	
DOLE		1,749,465	1,749,465	1,749,465	-	
DSWD		30,939,025	30,939,025	30,939,025	-	
		-	-	-	-	
OTHER AUTOMATIC APPROPRIATIONS	-	37,846,138	37,846,138	37,846,138	-	
Grants/Donations		1,538,902	1,538,902	1,538,902	-	
SAGF-OTHERS		4,548,772	4,548,772	4,548,772	-	
Military Camps Sales Proceeds Fund		179,522	179,522	179,522	-	
AFP Modernization Program		548,296	548,296	548,296	-	
Tax Exp. Fund/CDT		18,915,444	18,915,444	18,915,444	-	
Net Lending		12,115,202	12,115,202	12,115,202	-	
UNPROGRAMMED APPROPRIATIONS		192,970,172	192,970,172	192,970,172	-	
SPECIAL APPROPRIATIONS, R.A. NO. 11494		32,776,530	32,776,530	32,776,530	-	
TOTAL	4,100,000,000	313,971,714	4,413,971,714	4,413,971,714	-	100.0%