

FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE										
JANUARY 1-FEBRUARY 29, 2020										
(In Thousand Pesos)										
PARTICULARS	FY 2019 CONTINUING APPRO. (Based on Preliminary Report)	FY 2020 PROGRAM			ALLOTMENT RELEASES			BALANCE	% of Release Over Program	BALANCE (CONTINUING APPRO.)
		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	GAAAO/GARO	SARO	TOTAL			
A. FY 2020 GAA, RA NO. 11465		2,850,210,977	-	2,850,210,977	1,826,161,605	91,214,835	1,917,376,440	932,834,537	67.3%	
DEPARTMENTS		2,382,312,032	500,000	2,382,812,032	1,826,161,605	2,514,328	1,828,675,933	554,136,099	76.7%	
COP		26,748,118	-	26,748,118	26,748,118	-	26,748,118	-	100.0%	
OP		8,201,318	-	8,201,318	5,951,318	2,250,000	8,201,318	-	100.0%	
OVP		699,883	-	699,883	664,883	-	664,883	35,000	95.0%	
DAR		9,135,200	-	9,135,200	8,028,416	-	8,028,416	1,106,784	87.9%	
DA		62,291,350	(9,958,500)	52,332,850	32,216,130	-	32,216,130	20,116,720	61.6%	
DBM		2,265,194	-	2,265,194	2,263,194	-	2,263,194	2,000	99.9%	
DepEd		521,350,651	(13,717,500)	507,633,151	460,145,041	12,423	460,157,464	47,475,687	90.6%	
SUCS		73,716,148	-	73,716,148	62,590,263	6,038	62,596,301	11,119,847	84.9%	
DOE		1,429,661	-	1,429,661	1,395,561	-	1,395,561	34,100	97.6%	
DENR		25,495,168	-	25,495,168	22,537,902	-	22,537,902	2,957,266	88.4%	
DOF		18,548,592	-	18,548,592	14,743,126	-	14,743,126	3,805,466	79.5%	
DFA		24,187,840	-	24,187,840	17,411,796	-	17,411,796	6,776,044	72.0%	
DOH		101,021,018	-	101,021,018	95,727,820	-	95,727,820	5,293,198	94.8%	
DHSUD		865,353	-	865,353	613,853	-	613,853	251,500	70.9%	
DICT		9,865,120	-	9,865,120	3,662,938	-	3,662,938	6,202,182	37.1%	
DILG		239,843,456	-	239,843,456	211,380,189	245,867	211,626,056	28,217,400	88.2%	
DOJ		22,025,305	-	22,025,305	21,715,605	-	21,715,605	309,700	98.6%	
DOLE		17,423,259	-	17,423,259	14,420,635	-	14,420,635	3,002,624	82.8%	
DND		191,744,253	-	191,744,253	160,584,828	-	160,584,828	31,159,425	83.7%	
DPWH		580,886,011	24,176,000	605,062,011	302,729,160	-	302,729,160	302,332,851	50.0%	
DOST		20,274,130	-	20,274,130	19,830,456	-	19,830,456	443,674	97.8%	
DSWD		163,811,376	-	163,811,376	157,363,709	-	157,363,709	6,447,667	96.1%	
DOT		4,010,984	-	4,010,984	3,168,584	-	3,168,584	842,400	79.0%	
DTI		20,955,123	-	20,955,123	13,732,939	-	13,732,939	7,222,184	65.5%	
DOTr		99,395,428	-	99,395,428	79,571,661	-	79,571,661	19,823,767	80.1%	
NEDA		11,905,725	-	11,905,725	9,421,412	-	9,421,412	2,484,313	79.1%	
PCOO		1,693,882	-	1,693,882	1,633,882	-	1,633,882	60,000	96.5%	
LEDAC		4,361	-	4,361	3,636	-	3,636	725	83.4%	
Judiciary		40,171,621	-	40,171,621	40,171,621	-	40,171,621	-	100.0%	
CSC		1,692,115	-	1,692,115	1,692,115	-	1,692,115	-	100.0%	
COA		12,463,539	-	12,463,539	12,290,539	-	12,290,539	173,000	98.6%	
COMELEC		3,838,206	-	3,838,206	3,838,206	-	3,838,206	-	100.0%	
OMBUDSMAN		4,046,726	-	4,046,726	4,046,726	-	4,046,726	-	100.0%	
CHR		923,638	-	923,638	813,138	-	813,138	110,500	88.0%	
OEOs		59,382,280	-	59,382,280	13,052,205	-	13,052,205	46,330,075	22.0%	
AMLC		145,201	-	145,201	145,201	-	145,201	-	100.0%	
ARTA		172,401	-	172,401	72,401	-	72,401	100,000	42.0%	
CCC		174,023	-	174,023	124,023	-	124,023	50,000	71.3%	
CFO		129,838	-	129,838	129,838	-	129,838	-	100.0%	
CHED		46,782,466	-	46,782,466	4,480,726	-	4,480,726	42,301,740	9.6%	
CFL		82,817	-	82,817	72,817	-	72,817	10,000	87.9%	
DDB		639,661	-	639,661	283,661	-	283,661	356,000	44.3%	
ERC		849,778	-	849,778	537,240	-	537,240	312,538	63.2%	
FDCP		265,068	-	265,068	195,068	-	195,068	70,000	73.6%	
GAB		123,460	-	123,460	123,460	-	123,460	-	100.0%	
GCG		182,510	-	182,510	182,510	-	182,510	-	100.0%	
MDA		212,002	-	212,002	172,002	-	172,002	40,000	81.1%	
MTRCB		38,838	-	38,838	38,838	-	38,838	-	100.0%	
NCCA		992,517	-	992,517	689,498	-	689,498	303,019	69.5%	
Proper		214,961	-	214,961	24,661	-	24,661	190,300	11.5%	
NHCP		404,904	-	404,904	340,745	-	340,745	64,159	84.2%	
NLP		222,794	-	222,794	187,794	-	187,794	35,000	84.3%	
NAP		149,858	-	149,858	136,298	-	136,298	13,560	91.0%	
NICA		1,043,375	-	1,043,375	823,975	-	823,975	219,400	79.0%	
NSC		439,793	-	439,793	339,793	-	339,793	100,000	77.3%	
OPAPP		1,828,757	-	1,828,757	678,757	-	678,757	1,150,000	37.1%	
OMB		68,307	-	68,307	64,907	-	64,907	3,400	95.0%	
PCC		455,100	-	455,100	435,100	-	435,100	20,000	95.6%	
PDEA		2,780,295	-	2,780,295	2,380,295	-	2,380,295	400,000	85.6%	
Philracom		253,293	-	253,293	185,293	-	185,293	68,000	73.2%	
PSC		944,964	-	944,964	171,964	-	171,964	773,000	18.2%	
PLLO		91,297	-	91,297	91,297	-	91,297	-	100.0%	
PMS		686,519	-	686,519	633,541	-	633,541	52,978	92.3%	
SPECIAL PURPOSE FUNDS		467,898,945	(500,000)	467,398,945	-	88,700,507	88,700,507	378,698,438	19.0%	
Budgetary Support to Government Corporations		195,985,777	(500,000)	195,485,777	-	48,927,864	48,927,864	146,557,913	25.0%	
Allocation to Local Government Units		70,139,612	-	70,139,612	-	5,950,234	5,950,234	64,189,378	8.5%	
Metropolitan Manila Development Authority		4,778,359	-	4,778,359	-	3,730,548	3,730,548	1,047,811	78.1%	
Special Shares of LGUs in the		29,093,329	-	29,093,329	-	678,757	678,757	28,414,572	2.3%	
Barangay Officials Death Benefits Fund		50,000	-	50,000	-	-	-	50,000	0.0%	
Local Government Support Fund		28,852,461	-	28,852,461	-	1,540,929	1,540,929	27,311,532	5.3%	
Special Shares of LGUs in the		365,463	-	365,463	-	-	-	365,463	0.0%	
BARMMM		7,000,000	-	7,000,000	-	-	-	7,000,000	0.0%	
Contingent Fund		13,000,000	-	13,000,000	-	558	558	12,999,442	0.0%	
Miscellaneous Personnel Benefits Fund		56,578,765	-	56,578,765	-	480,145	480,145	56,098,620	0.8%	
National Disaster Risk Reduction and		16,000,000	-	16,000,000	-	-	-	16,000,000	0.0%	
Pension and Gratuity Fund		116,194,791	-	116,194,791	-	33,341,706	33,341,706	82,853,085	28.7%	

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	GAAAO/GARO	SARO	TOTAL			
B. AUTOMATIC APPROPRIATIONS		1,249,789,023	-	1,249,789,023	49,279,698	1,186,671,330	1,235,951,028	13,837,995	98.9%	
Retirement and Life Insurance Premium		49,317,919	-	49,317,919	49,279,698	42,511	49,322,209	(4,290)	100.0%	
Internal Revenue Allotment		648,921,246	-	648,921,246	-	648,921,246	648,921,246	-	100.0%	
Block Grant		63,634,076	-	63,634,076	-	63,634,076	63,634,076	-	100.0%	
Pension of Ex-Pres./Ex Pres. Widows		480	-	480	-	-	-	480	0.0%	
Special Account in the General Fund		12,451,302	-	12,451,302	-	10,734,553	10,734,553	1,716,749	86.2%	
Net Lending		10,000,000	-	10,000,000	-	10,000,000	10,000,000	-	100.0%	
Interest Payments		450,964,000	-	450,964,000	-	450,964,000	450,964,000	-	100.0%	
Tax Expenditures Fund/Customs Duties		14,500,000	-	14,500,000	-	2,374,944	2,374,944	12,125,056	16.4%	
ORIGINAL PROGRAM		4,100,000,000	-	4,100,000,000	1,875,441,303	1,277,886,165	3,153,327,468	946,672,532	76.9%	
OTHER RELEASES					-	19,133,967	19,133,967	(19,133,967)		
FY 2019 CONTINUING APPRO., RA NO. 11260	86,539,410				-	8,467,151	8,467,151	(8,467,151)		78,072,259
DEPARTMENTS	68,201,381	-	-	-	-	5,246,876	5,246,876	(5,246,876)		62,954,505
COP	19,958					-	-	-		19,958
DAR	6,784					-	-	-		6,784
DA	153,492					-	-	-		153,492
DBM	20,026					-	-	-		20,026
DepEd	5,631,994				-	17,436	17,436	(17,436)		5,614,558
SUCS	2,860,276					51,267	51,267	(51,267)		2,809,009
DOE	1,907					-	-	-		1,907
DENR	86,281					1,196	1,196	(1,196)		85,085
DOF	2,178,184					17,231	17,231	(17,231)		2,160,953
DFA	294,578					13,297	13,297	(13,297)		281,281
DOH	4,469,314				-	213,489	213,489	(213,489)		4,255,825
DHSUD	2,780					-	-	-		2,780
DICT	1,535,351					283	283	(283)		1,535,068
DILG	1,466,683					122,612	122,612	(122,612)		1,344,071
DOJ	96,135					36,660	36,660	(36,660)		59,475
DOLE	331,430				-	28,896	28,896	(28,896)		302,534
DND	12,047,980					1,796,429	1,796,429	(1,796,429)		10,251,551
DPWH	14,494,873				-	2,276,028	2,276,028	(2,276,028)		12,218,845
DOST	434,969					278,739	278,739	(278,739)		156,230
DSWD	1,054,902					291	291	(291)		1,054,611
DOT	41,660					3,168	3,168	(3,168)		38,492
DTI	41,744				-	1,777	1,777	(1,777)		39,967
DOTr	5,733,551					156,560	156,560	(156,560)		5,576,991
NEDA	26,049					1,128	1,128	(1,128)		24,921
PCOO	22,313					5,412	5,412	(5,412)		16,901
Judiciary	205,037					123,467	123,467	(123,467)		81,570
CSC	12,721					1,070	1,070	(1,070)		11,651
COA	184,775					88,687	88,687	(88,687)		96,088
COMELEC	11,916					7,655	7,655	(7,655)		4,261
OMBUDSMAN	47,286					3,658	3,658	(3,658)		43,628
CHR	3,557					-	-	-		3,557
OEOs	14,682,873				-	440	440	(440)		14,682,433
CHED	14,495,182				-	-	-	-		14,495,182
CFL	70,000					-	-	-		70,000
DDB	943					-	-	-		943
FDCP	8,516					-	-	-		8,516
GAB	1,723					117	117	(117)		1,606
MTRCB	29					-	-	-		29
NCCA	26,105				-	-	-	-		26,105
Proper	13,000					-	-	-		13,000
NLP	151					-	-	-		151
NAP	12,954					-	-	-		12,954
NICA	1,158					-	-	-		1,158
NSC	36,506					-	-	-		36,506
OPAPP	1,074					-	-	-		1,074
PCC	6,270					-	-	-		6,270
PSC	35,127					-	-	-		35,127
PLLO	239					-	-	-		239
SPECIAL PURPOSE FUNDS	18,338,029				-	3,220,275	3,220,275	(3,220,275)		15,117,754
ALGU					-	599,353	599,353	(599,353)		-
SSPNT						4,919	4,919	(4,919)		-
BODBF						4,616	4,616	(4,616)		-
LGSF						589,818	589,818	(589,818)		-
MPBF						2,377	2,377	(2,377)		-
NDRRMF						2,618,545	2,618,545	(2,618,545)		-

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	GAAAO/GARO	SARO	TOTAL			
UNPROGRAMMED APPROPRIATIONS	-					10,371,302	10,371,302	(10,371,302)		
OTHER AUTOMATIC APPROPRIATIONS					-	295,514	295,514	(295,514)		-
Grants/Donations						295,514	295,514	(295,514)		
TOTAL	86,539,410	4,100,000,000	-	4,100,000,000	1,875,441,303	1,297,020,132	3,172,461,435	927,538,565	77.4%	78,072,259