

**FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE**  
**JANUARY 1-31, 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	GAAA/GARO	SARO	TOTAL			
<b>A. FY 2020 GAA, RA NO. 11465</b>		<b>2,850,210,977</b>	<b>-</b>	<b>2,850,210,977</b>	<b>1,826,161,605</b>	<b>66,983,899</b>	<b>1,893,145,504</b>	<b>957,065,473</b>	<b>66.4%</b>	
<b>DEPARTMENTS</b>		<b>2,382,312,032</b>	<b>500,000</b>	<b>2,382,812,032</b>	<b>1,826,161,605</b>	<b>1,766</b>	<b>1,826,163,371</b>	<b>556,648,661</b>	<b>76.6%</b>	
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	-	5,951,318	2,250,000	72.6%	
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	1,766	460,146,807	47,486,344	90.6%	
SUCS		73,716,148	-	73,716,148	62,590,263	-	62,590,263	11,125,885	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	-	211,380,189	28,463,267	88.1%	
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%	
<b>SPECIAL PURPOSE FUNDS</b>		<b>467,898,945</b>	<b>(500,000)</b>	<b>467,398,945</b>	<b>-</b>	<b>66,982,133</b>	<b>66,982,133</b>	<b>400,416,812</b>	<b>14.3%</b>	
Budgetary Support to Government Corporations		195,985,777	(500,000)	195,485,777	-	36,277,289	36,277,289	159,208,488	18.6%	
Allocation to Local Government Units		70,139,612	-	70,139,612	-	355,340	355,340	69,784,272	0.5%	
Metropolitan Manila Development Authority		4,778,359	-	4,778,359	-	355,340	355,340	4,423,019	7.4%	
Special Shares of LGUs in the Proceeds of National Taxes		29,093,329	-	29,093,329	-	-	-	29,093,329	0.0%	
Barangay Officials Death Benefits Fund		50,000	-	50,000	-	-	-	50,000	0.0%	
Local Government Support Fund		28,852,461	-	28,852,461	-	-	-	28,852,461	0.0%	

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	GAAA/GARO	SARO	TOTAL			
Special Shares of LGUs in the Proceeds of Fire Code Fees		365,463	-	365,463	-	-	-	365,463	0.0%	
BARMM		7,000,000	-	7,000,000	-	-	-	7,000,000	0.0%	
Contingent Fund		13,000,000	-	13,000,000	-	-	-	13,000,000	0.0%	
Miscellaneous Personnel Benefits Fund		56,578,765	-	56,578,765	-	69,175	69,175	56,509,590	0.1%	
National Disaster Risk Reduction and Management Fund		16,000,000	-	16,000,000	-	-	-	16,000,000	0.0%	
Pension and Gratuity Fund		116,194,791	-	116,194,791	-	30,280,329	30,280,329	85,914,462	26.1%	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>1,249,789,023</b>	<b>-</b>	<b>1,249,789,023</b>	<b>49,279,698</b>	<b>182,301,631</b>	<b>231,581,329</b>	<b>1,018,207,694</b>	<b>18.5%</b>	
Retirement and Life Insurance Premium		49,317,919	-	49,317,919	49,279,698	1,917	49,281,615	36,304	99.9%	
Internal Revenue Allotment		648,921,246	-	648,921,246	-	162,230,317	162,230,317	486,690,929	25.0%	
BARMM Block Grant		63,634,076	-	63,634,076	-	15,908,519	15,908,519	47,725,557	25.0%	
Pension of Ex-Pres./Ex Pres. Widows		480	-	480	-	-	-	480	0.0%	
Grants/Donations		-	-	-	-	-	-	-	-	
Special Account in the General Fund		12,451,302	-	12,451,302	-	2,964,619	2,964,619	9,486,683	23.8%	
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	
Others		12,451,302	-	12,451,302	-	2,964,619	2,964,619	9,486,683	23.8%	
Net Lending		10,000,000	-	10,000,000	-	-	-	10,000,000	0.0%	
Interest Payments		450,964,000	-	450,964,000	-	-	-	450,964,000	0.0%	
Tax Expenditures Fund/Customs Duties and Taxes		14,500,000	-	14,500,000	-	1,196,259	1,196,259	13,303,741	8.3%	
<b>ORIGINAL PROGRAM</b>		<b>4,100,000,000</b>	<b>-</b>	<b>4,100,000,000</b>	<b>1,875,441,303</b>	<b>249,285,530</b>	<b>2,124,726,833</b>	<b>1,975,273,167</b>	<b>51.8%</b>	
<b>OTHER RELEASES</b>						<b>2,964,817</b>	<b>2,964,817</b>	<b>(2,964,817)</b>		
<b>FY 2019 CONTINUING APPRO., RA NO. 11260</b>	<b>84,560,885</b>					<b>2,964,817</b>	<b>2,964,817</b>	<b>(2,964,817)</b>		<b>81,596,068</b>
<b>DEPARTMENTS</b>	<b>68,256,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,776,108</b>	<b>1,776,108</b>	<b>(1,776,108)</b>		<b>66,480,581</b>
COP	19,958					-	-	-		19,958
DAR	6,784					-	-	-		6,784
DA	153,492					-	-	-		153,492
DBM	20,506					-	-	-		20,506
DepEd	5,634,994					-	-	-		5,634,994
SUCS	2,860,276					-	-	-		2,860,276
DOE	1,907					-	-	-		1,907
DENR	86,281					-	-	-		86,281
DOF	2,178,184					2,234	2,234	(2,234)		2,175,950
DFA	294,578					-	-	-		294,578
DOH	4,474,214					67,574	67,574	(67,574)		4,406,640
DHSUD	2,780					-	-	-		2,780
DICT	1,580,615					-	-	-		1,580,615
DILG	1,466,683					914	914	(914)		1,465,769
DOJ	96,135					10,101	10,101	(10,101)		86,034
DOLE	331,430					25,275	25,275	(25,275)		306,155
DND	12,047,980					758,759	758,759	(758,759)		11,289,221
DPWH	14,494,873					741,616	741,616	(741,616)		13,753,257
DOST	436,262					1,113	1,113	(1,113)		435,149
DSWD	1,054,902					291	291	(291)		1,054,611
DOT	41,722					550	550	(550)		41,172
DTI	41,744					-	-	-		41,744
DOTr	5,733,551					131,984	131,984	(131,984)		5,601,567
NEDA	26,112					18	18	(18)		26,094
PCOO	22,313					3,174	3,174	(3,174)		19,139
Judiciary	205,283					-	-	-		205,283
CSC	12,721					-	-	-		12,721
COA	184,775					32,505	32,505	(32,505)		152,270
COMELEC	11,916					-	-	-		11,916
OMBUDSMAN	47,286					-	-	-		47,286
CHR	3,557					-	-	-		3,557
OEOs	14,682,873					-	-	-		14,682,873
CHED	14,495,182					-	-	-		14,495,182
CFL	70,000					-	-	-		70,000
DDB	943					-	-	-		943
FDCP	8,516					-	-	-		8,516
GAB	1,723					-	-	-		1,723
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

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		PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM	GAAAO/GARO	SARO	TOTAL			
PLLO	239					-	-	-		239
<b>SPECIAL PURPOSE FUNDS</b>	<b>16,304,196</b>				-	<b>1,188,709</b>	<b>1,188,709</b>	<b>(1,188,709)</b>		<b>15,115,487</b>
ALGU		-	-	-	-	2,120	2,120	(2,120)		-
BODBF						2,120	2,120	(2,120)		
NDRRMF						1,186,589	1,186,589	(1,186,589)		
<b>TOTAL</b>	<b>84,560,885</b>	<b>4,100,000,000</b>	<b>-</b>	<b>4,100,000,000</b>	<b>1,875,441,303</b>	<b>252,250,347</b>	<b>2,127,691,650</b>	<b>1,972,308,350</b>	<b>51.9%</b>	<b>81,596,068</b>