

FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE					
JANUARY 1-JULY 31, 2020					
(In Thousand Pesos)					
PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM		
A. FY 2020 GAA, RA NO. 11465	2,850,210,977	(10,000,000)	2,840,210,977	2,361,804,866	478,406,111
DEPARTMENTS	2,382,312,032	(34,523,471)	2,347,788,561	2,082,339,576	265,448,985
COP	26,748,118	-	26,748,118	26,748,118	-
OP	8,201,318	(28,092)	8,173,226	8,173,226	-
OVP	699,883	(62,961)	636,922	614,172	22,750
DAR	9,135,200	(332,201)	8,802,999	7,696,215	1,106,784
DA	62,291,350	(13,857,550)	48,433,800	44,165,624	4,268,176
DBM	2,265,194	(5,088)	2,260,106	2,258,106	2,000
DepEd	521,350,651	(21,920,146)	499,430,505	478,507,277	20,923,228
SUCS	73,716,148	(9,268,576)	64,447,572	61,324,315	3,123,257
DOE	1,429,661	(140,429)	1,289,232	1,255,132	34,100
DENR	25,495,168	(1,704,767)	23,790,401	21,194,723	2,595,678
DOF	18,548,592	35,028,383	53,576,975	51,535,425	2,041,550
DFA	24,187,840	(2,167,863)	22,019,977	21,056,017	963,960
DOH	101,021,018	1,879,400	102,900,418	97,707,220	5,193,198
DHSUD	865,353	(274,596)	590,757	589,757	1,000
DICT	9,865,120	(6,387,180)	3,477,940	3,466,679	11,261
DILG	239,843,456	(5,525,814)	234,317,642	212,769,560	21,548,082
DOJ	22,025,305	(434,800)	21,590,505	21,375,106	215,399
DOLE	17,423,259	5,588,735	23,011,994	22,662,595	349,399
DND	191,744,253	(12,387,231)	179,357,022	163,176,106	16,180,916
DPWH	580,886,011	(126,330,507)	454,555,504	315,619,948	138,935,556
DOST	20,274,130	(1,279,202)	18,994,928	18,551,254	443,674
DSWD	163,811,376	165,082,607	328,893,983	326,425,142	2,468,841
DOT	4,010,984	(1,619,779)	2,391,205	2,376,206	14,999
DTI	20,955,123	(5,145,778)	15,809,345	12,843,161	2,966,184
DOTr	99,395,428	(16,483,082)	82,912,346	71,925,899	10,986,447
NEDA	11,905,725	(730,312)	11,175,413	11,175,412	1
PCOO	1,693,882	(186,297)	1,507,585	1,472,585	35,000
LEDAC	4,361	(280)	4,081	3,610	471
Judiciary	40,171,621	-	40,171,621	40,171,621	-
CSC	1,692,115	(15,785)	1,676,330	1,676,330	-
COA	12,463,539	-	12,463,539	12,290,539	173,000
COMELEC	3,838,206	-	3,838,206	3,838,206	-
OMBUDSMAN	4,046,726	-	4,046,726	4,046,726	-
CHR	923,638	(39,655)	883,983	810,483	73,500
OEOs	59,382,280	(15,774,625)	43,607,655	12,837,081	30,770,574
AMLC	145,201	(14,235)	130,966	130,966	-
ARTA	172,401	(80,000)	92,401	72,401	20,000
CCC	174,023	(58,839)	115,184	115,184	-
CFO	129,838	(8,214)	121,624	121,624	-
CHED	46,782,466	(13,904,326)	32,878,140	4,480,726	28,397,414
CFL	82,817	(22,841)	59,976	59,976	-
DDB	639,661	(86,965)	552,696	242,696	310,000
ERC	849,778	(55,743)	794,035	481,497	312,538
FDCP	265,068	(70,000)	195,068	195,068	-
GAB	123,460	(6,531)	116,929	116,929	-
GCG	182,510	(12,964)	169,546	169,546	-
MDA	212,002	(57,519)	154,483	154,483	-
MTRCB	38,838	-	38,838	38,838	-
NCCA	992,517	(427,909)	564,608	562,726	1,882
Proper	214,961	(190,300)	24,661	24,661	-
NHCP	404,904	(166,896)	238,008	238,008	-
NLP	222,794	(50,642)	172,152	172,152	-
NAP	149,858	(20,071)	129,787	127,905	1,882
NICA	1,043,375	(14,113)	1,029,262	1,029,262	-
NSC	439,793	(34,255)	405,538	405,538	-
OPAPP	1,828,757	(87,660)	1,741,097	678,757	1,062,340
OMB	68,307	(2,036)	66,271	62,871	3,400
PCC	455,100	(39,172)	415,928	415,928	-
PDEA	2,780,295	(106,145)	2,674,150	2,274,150	400,000
Philracom	253,293	(69,362)	183,931	170,931	13,000
PSC	944,964	(551,605)	393,359	143,359	250,000
PLLO	91,297	(4,060)	87,237	87,237	-
PMS	686,519	(60,131)	626,388	626,388	-

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PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM		
SPECIAL PURPOSE FUNDS	467,898,945	24,523,471	492,422,416	279,465,290	212,957,126
Budgetary Support to Government Corporation	195,985,777	(10,651,632)	185,334,145	120,103,619	65,230,526
Allocation to Local Government Units	70,139,612	(676,452)	69,463,160	17,352,998	52,110,162
Metropolitan Manila Development Authority	4,778,359	(676,452)	4,101,907	3,730,548	371,359
Special Shares of LGUs in the Proceeds of National Taxes	29,093,329	-	29,093,329	1,597,755	27,495,574
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000
Local Government Support Fund	28,852,461	-	28,852,461	12,024,695	16,827,766
Special Shares of LGUs in the Proceeds of Fire Code Fees	365,463	-	365,463	-	365,463
BARMMM	7,000,000	-	7,000,000	-	7,000,000
Contingent Fund	13,000,000	-	13,000,000	632,227	12,367,773
Miscellaneous Personnel Benefits Fund	56,578,765	-	56,578,765	31,120,329	25,458,436
National Disaster Risk Reduction and Management Fund	16,000,000	-	16,000,000	7,683,223	8,316,777
Pension and Gratuity Fund	116,194,791	-	116,194,791	102,572,894	13,621,897
Section 4 (v) of RA No. 11469		35,851,555	35,851,555		35,851,555
B. AUTOMATIC APPROPRIATIONS	1,249,789,023	10,000,000	1,259,789,023	1,257,977,813	1,811,210
Retirement and Life Insurance Premium	49,317,919	-	49,317,919	50,207,545	(889,626)
Internal Revenue Allotment	648,921,246	-	648,921,246	648,882,128	39,118
Block Grant	63,634,076	-	63,634,076	63,634,076	-
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	-	480
Special Account in the General Fund	12,451,302	10,000,000	22,451,302	22,451,302	-
Net Lending	10,000,000	-	10,000,000	10,000,000	-
Interest Payments	450,964,000	-	450,964,000	450,964,000	-
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	11,838,762	2,661,238
ORIGINAL PROGRAM	4,100,000,000	-	4,100,000,000	3,619,782,679	480,217,321
OTHER RELEASES				235,295,418	(235,295,418)
FY 2019 CONTINUING APPRO., RA NO. 11260				77,112,843	(77,112,843)
DEPARTMENTS	-	-	-	59,786,972	(59,786,972)
DA				8,154	(8,154)
DBM				13,795	(13,795)
DepEd				3,357,353	(3,357,353)
SUCS				176,087	(176,087)
DENR				1,196	(1,196)
DOF				25,824	(25,824)
DFA				50,559	(50,559)
DOH				284,814	(284,814)
DICT				10,027	(10,027)
DILG				417,083	(417,083)
DOJ				49,682	(49,682)
DOLE				1,803,715	(1,803,715)
DND				2,035,064	(2,035,064)
DPWH				4,220,246	(4,220,246)
DOST				281,651	(281,651)
DSWD				30,992,797	(30,992,797)
DOT				5,845	(5,845)
DTI				3,475	(3,475)
DOTr				2,611,552	(2,611,552)
NEDA				1,128	(1,128)
PCOO				6,845	(6,845)
Judiciary				208,682	(208,682)
CSC				2,185	(2,185)
COA				148,157	(148,157)
COMELEC				7,655	(7,655)
OMBUDSMAN				7,172	(7,172)
OEOs				13,056,229	(13,056,229)
CHED				13,052,366	(13,052,366)
GAB				117	(117)
NCCA				3,746	(3,746)
NAP				3,746	(3,746)
SPECIAL PURPOSE FUNDS				17,325,871	(17,325,871)
BSGC				9,125	(9,125)

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ALGU	-	-	-	985,713	(985,713)
SSPNT				190,947	(190,947)
BODBF				13,398	(13,398)
LGSF				781,368	(781,368)
CONTINGENT				10,338,723	(10,338,723)
MPBF				2,377	(2,377)
NDRRMF				5,989,933	(5,989,933)
UNPROGRAMMED APPROPRIATIONS				154,130,073	(154,130,073)
OTHER AUTOMATIC APPROPRIATIONS				4,052,502	(4,052,502)
Grants/Donations				515,049	(515,049)
SAGF-OTHERS				2,813,836	(2,813,836)
Military Camps Sales Proceeds Fund				175,321	(175,321)
AFP Modernization Program				548,296	(548,296)
TOTAL	4,100,000,000	-	4,100,000,000	3,855,078,097	244,921,903