

**FY 2020 PROGRAM, ALLOTMENT RELEASES, BALANCE**  
**JANUARY 1-NOVEMBER 30, 2020**  
(In Thousand Pesos)

PARTICULARS	FY 2020 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>A. FY 2020 GAA, RA NO. 11465</b>	<b>2,850,210,977</b>	<b>(10,000,000)</b>	<b>2,840,210,977</b>	<b>2,730,221,086</b>	<b>109,989,891</b>	<b>96.1%</b>
<b>DEPARTMENTS</b>	<b>2,382,312,032</b>	<b>(50,883,315)</b>	<b>2,331,428,717</b>	<b>2,275,222,077</b>	<b>56,206,640</b>	<b>97.6%</b>
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	(332,201)	8,802,999	7,696,215	1,106,784	87.4%
DA	62,291,350	(13,857,550)	48,433,800	44,665,624	3,768,176	92.2%
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	490,282,976	9,147,529	98.2%
SUCS	73,716,148	(9,268,576)	64,447,572	61,976,541	2,471,031	96.2%
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	14,514,378	2,041,550	87.7%
DFA	24,187,840	(2,167,863)	22,019,977	21,056,466	963,511	95.6%
DOH	101,021,018	7,190,678	108,211,696	105,981,071	2,230,625	97.9%
DHSUD	865,353	(274,596)	590,757	589,757	1,000	99.8%
DICT	9,865,120	(6,387,180)	3,477,940	3,466,679	11,261	99.7%
DILG	239,843,456	(5,525,814)	234,317,642	227,981,629	6,336,013	97.3%
DOJ	22,025,305	(434,800)	21,590,505	21,375,106	215,399	99.0%
DOLE	17,423,259	18,688,735	36,111,994	35,887,595	224,399	99.4%
DND	191,744,253	(12,387,231)	179,357,022	175,291,705	4,065,317	97.7%
DPWH	580,886,011	(125,980,507)	454,905,504	452,129,578	2,775,926	99.4%
DOST	20,274,130	(1,279,202)	18,994,928	18,551,254	443,674	97.7%
DSWD	163,811,376	166,082,607	329,893,983	329,878,142	15,841	100.0%
DOT	4,010,984	(1,619,779)	2,391,205	2,376,206	14,999	99.4%
DTI	20,955,123	(4,045,778)	16,909,345	16,853,161	56,184	99.7%
DOTr	99,395,428	(16,483,082)	82,912,346	81,756,274	1,156,072	98.6%
NEDA	11,905,725	(730,312)	11,175,413	11,175,412	1	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	27,180,233	16,424,022	62.3%
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	17,498,688	15,379,452	53.2%
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%
FDCP	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			
<b>SPECIAL PURPOSE FUNDS</b>	<b>467,898,945</b>	<b>40,883,315</b>	<b>508,782,260</b>	<b>454,999,009</b>	<b>53,783,251</b>	<b>89.4%</b>
Budgetary Support to Government Corporations	195,985,777	(10,651,632)	185,334,145	169,306,533	16,027,612	91.4%
Allocation to Local Government Units	70,139,612	36,344,595	106,484,207	97,705,250	8,778,957	91.8%
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	26,015,273	3,078,056	89.4%
Barangay Officials Death Benefits Fund	50,000	-	50,000	296	49,704	0.6%
Local Government Support Fund	28,852,461	37,021,047	65,873,508	62,959,133	2,914,375	95.6%
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	5,000,000	2,000,000	71.4%
Contingent Fund	13,000,000	-	13,000,000	3,009,774	9,990,226	23.2%
Miscellaneous Personnel Benefits Fund	56,578,765	-	56,578,765	52,363,048	4,215,717	92.5%
National Disaster Risk Reduction and Management Fund	16,000,000	5,000,000	21,000,000	17,130,545	3,869,455	81.6%
Pension and Gratuity Fund	116,194,791	-	116,194,791	115,483,859	710,932	99.4%
Section 4 (v) of RA No. 11469		10,190,352	10,190,352		10,190,352	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,249,789,023</b>	<b>10,000,000</b>	<b>1,259,789,023</b>	<b>1,234,433,695</b>	<b>25,355,328</b>	<b>98.0%</b>
Retirement and Life Insurance Premium	49,317,919	-	49,317,919	53,962,591	(4,644,672)	109.4%
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%
<b>C. OTHER RELEASES</b>				<b>135,345,219</b>	<b>(135,345,219)</b>	
<b>FY 2019 CONTINUING APPRO., RA NO. 11260</b>				<b>96,115,420</b>	<b>(96,115,420)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,750,357</b>	<b>(78,750,357)</b>	
COP				18,972	(18,972)	
DA				9,417	(9,417)	
DBM				13,795	(13,795)	
DepEd				4,875,132	(4,875,132)	
SUCS				420,204	(420,204)	
DENR				7,701	(7,701)	
DOF				2,028,440	(2,028,440)	
DFA				50,559	(50,559)	
DOH				16,114,187	(16,114,187)	
DICT				10,027	(10,027)	
DILG				417,083	(417,083)	
DOJ				49,683	(49,683)	
DOLE				1,803,715	(1,803,715)	
DND				2,225,024	(2,225,024)	
DPWH				2,733,794	(2,733,794)	
DOST				302,595	(302,595)	
DSWD				30,992,797	(30,992,797)	
DOT				6,114	(6,114)	
DTI				3,475	(3,475)	
DOTr				3,154,746	(3,154,746)	
NEDA				25,819	(25,819)	
PCOO				6,845	(6,845)	
Judiciary				222,820	(222,820)	
CSC				5,939	(5,939)	
COA				173,157	(173,157)	
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)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>SPECIAL PURPOSE FUNDS</b>				<b>17,365,063</b>	<b>(17,365,063)</b>	
BSGC				9,125	(9,125)	
ALGU	-	-	-	1,000,319	(1,000,319)	
SSPNT				190,947	(190,947)	
BODBF				24,314	(24,314)	
LGSF				785,058	(785,058)	
CONTINGENT				10,338,723	(10,338,723)	
MPBF				2,397	(2,397)	
NDRRMF				6,014,499	(6,014,499)	
<b>UNPROGRAMMED APPROPRIATIONS</b>				<b>24,246,518</b>	<b>(24,246,518)</b>	
<b>OTHER AUTOMATIC APPROPRIATIONS</b>				<b>14,983,281</b>	<b>(14,983,281)</b>	
Grants/Donations				810,847	(810,847)	
SAGF-OTHERS				3,739,487	(3,739,487)	
Military Camps Sales Proceeds Fund				179,522	(179,522)	
AFP Modernization Program				548,296	(548,296)	
Tax Exp. Fund/CDT		-		9,705,129	(9,705,129)	
<b>ORIGINAL PROGRAM</b>	<b>4,100,000,000</b>	<b>-</b>	<b>4,100,000,000</b>	<b>4,100,000,000</b>	<b>-</b>	<b>100.0%</b>
<b>ADDITIONAL PROGRAM</b>	<b>-</b>	<b>209,300,267</b>	<b>209,300,267</b>	<b>209,300,267</b>	<b>-</b>	
<b>UNPROGRAMMED APPROPRIATIONS</b>		<b>155,878,360</b>	<b>155,878,360</b>	<b>155,878,360</b>	<b>-</b>	
<b>SPECIAL APPROPRIATIONS, R.A. NO. 11494</b>	<b>-</b>	<b>53,421,907</b>	<b>53,421,907</b>	<b>53,421,907</b>	<b>-</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>42,768,540</b>	<b>42,768,540</b>	<b>42,768,540</b>	<b>-</b>	
DA		17,825,650	17,825,650	17,825,650	-	
DepEd		4,000,000	4,000,000	4,000,000	-	
SUCs		15,000	15,000	15,000	-	
DILG		989,140	989,140	989,140	-	
DOLE		2,800,000	2,800,000	2,800,000	-	
DND		458,750	458,750	458,750	-	
DPWH		1,000,000	1,000,000	1,000,000	-	
DSWD		6,000,000	6,000,000	6,000,000	-	
DOTr		9,500,000	9,500,000	9,500,000	-	
OEO		180,000	180,000	180,000	-	
		-				
<b>SPECIAL PURPOSE FUNDS</b>	<b>-</b>	<b>10,653,367</b>	<b>10,653,367</b>	<b>10,653,367</b>	<b>-</b>	
BSGC		10,184,448	10,184,448	10,184,448	-	
ALGU-LGSF		468,919	468,919	468,919	-	
<b>TOTAL</b>	<b>4,100,000,000</b>	<b>209,300,267</b>	<b>4,309,300,267</b>	<b>4,309,300,267</b>	<b>-</b>	<b>100.0%</b>