

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-AUGUST 31, 2021

(In Thousand Pesos)

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2021 GAA, RA NO. 11518	3,086,780,259	(10,000,000)	3,076,780,259	2,752,458,045	324,322,214	89.5%
DEPARTMENTS	2,645,974,408	(9,287,740)	2,636,686,668	2,443,695,086	192,991,582	92.7%
COP	28,462,699	-	28,462,699	28,462,699	-	100.0%
OP	8,186,079	-	8,186,079	8,186,079	-	100.0%
OVP	900,000	-	900,000	900,000	-	100.0%
DAR	8,450,785	-	8,450,785	8,444,001	6,784	99.9%
DA	68,622,033	(21,719,000)	46,903,033	46,255,533	647,500	98.6%
DBM	1,837,942	-	1,837,942	1,837,942	-	100.0%
DepEd	557,254,657	(2,927,662)	554,326,995	542,839,730	11,487,265	97.9%
SUCS	85,956,478	-	85,956,478	77,439,447	8,517,031	90.1%
DOE	1,433,302	-	1,433,302	1,433,302	-	100.0%
DENR	23,595,334	-	23,595,334	23,577,099	18,235	99.9%
DOF	16,012,306	-	16,012,306	16,012,306	-	100.0%
DFA	22,407,396	-	22,407,396	20,137,467	2,269,929	89.9%
DOH	134,941,483	-	134,941,483	134,941,483	-	100.0%
DHSUD	656,477	-	656,477	656,477	-	100.0%
DICT	9,350,083	-	9,350,083	8,850,083	500,000	94.7%
DILG	247,506,295	-	247,506,295	224,356,238	23,150,057	90.6%
DOJ	23,097,837	-	23,097,837	22,537,209	560,628	97.6%
DOLE	36,606,985	-	36,606,985	36,606,985	-	100.0%
DND	205,471,178	-	205,471,178	199,837,535	5,633,643	97.3%
DPWH	694,822,718	15,358,922	710,181,640	590,808,390	119,373,250	83.2%
DOST	24,916,023	-	24,916,023	24,553,570	362,453	98.5%
DSWD	176,659,841	-	176,659,841	176,659,841	-	100.0%
DOT	3,079,937	-	3,079,937	2,831,861	248,076	91.9%
DTI	21,427,852	-	21,427,852	21,237,878	189,974	99.1%
DOTr	87,445,664	-	87,445,664	73,445,437	14,000,227	84.0%
NEDA	11,175,096	-	11,175,096	10,775,096	400,000	96.4%
PCOO	1,549,495	-	1,549,495	1,549,495	-	100.0%
LEDAC	3,860	-	3,860	3,860	-	100.0%
Judiciary	44,108,899	-	44,108,899	44,108,899	-	100.0%
CSC	1,780,305	-	1,780,305	1,780,305	-	100.0%
COA	13,415,156	-	13,415,156	13,415,156	-	100.0%
COMELEC	14,594,897	-	14,594,897	14,594,897	-	100.0%
OMBUDSMAN	4,556,158	-	4,556,158	4,556,158	-	100.0%
CHR	922,412	-	922,412	887,412	35,000	96.2%
OEOs	64,766,746	-	64,766,746	59,175,216	5,591,530	91.4%
AMLC	185,150	-	185,150	185,150	-	100.0%
ARTA	141,189	-	141,189	141,189	-	100.0%
CCC	145,493	-	145,493	145,493	-	100.0%
CFO	152,639	-	152,639	152,639	-	100.0%
CHED	50,505,682	-	50,505,682	45,207,361	5,298,321	89.5%
CFL	88,409	-	88,409	88,409	-	100.0%
DDB	382,674	-	382,674	336,674	46,000	88.0%
ERC	1,006,769	-	1,006,769	1,006,769	-	100.0%
FDCP	173,337	-	173,337	173,337	-	100.0%
GAB	166,355	-	166,355	166,355	-	100.0%
GCG	184,060	-	184,060	184,060	-	100.0%
MDA	205,372	-	205,372	165,372	40,000	80.5%
MTRCB	39,112	-	39,112	39,112	-	100.0%
NCCA	889,040	-	889,040	818,540	70,500	92.1%
Proper	170,834	-	170,834	100,334	70,500	58.7%
NHCP	354,838	-	354,838	354,838	-	100.0%
NLP	183,030	-	183,030	183,030	-	100.0%
NAP	180,338	-	180,338	180,338	-	100.0%
NCSC	25,000	-	25,000	25,000	-	100.0%
NICA	970,861	-	970,861	970,861	-	100.0%
NSC	878,631	-	878,631	878,631	-	100.0%
OPAPP	2,100,946	-	2,100,946	2,100,946	-	100.0%
OMB	66,142	-	66,142	66,142	-	100.0%
PCC	513,902	-	513,902	513,902	-	100.0%
PDEA	3,237,680	-	3,237,680	3,137,680	100,000	96.9%
Philracom	207,438	-	207,438	207,438	-	100.0%
PhilSA	313,717	-	313,717	313,717	-	100.0%
PSC	1,303,592	-	1,303,592	1,266,883	36,709	97.2%
PLLO	112,646	-	112,646	112,646	-	100.0%
PMS	770,910	-	770,910	770,910	-	100.0%
SPECIAL PURPOSE FUNDS	440,805,851	(712,260)	440,093,591	308,762,959	131,330,632	70.2%
Budgetary Support to Government Corpo	148,188,598	(712,260)	147,476,338	136,871,075	10,605,263	92.8%
Allocation to Local Government Units	77,450,011	-	77,450,011	38,911,267	38,538,744	50.2%
Metropolitan Manila Development Auti	4,832,865	-	4,832,865	4,532,865	300,000	93.8%
Special Shares of LGUs in the Proceeds of National Taxes	28,269,833	-	28,269,833	510,844	27,758,989	1.8%
Barangay Officials Death Benefits Fur	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	35,225,219	-	35,225,219	33,867,558	1,357,661	96.1%
Special Shares of LGUs in the Proceeds of Fire Code Fees	458,580	-	458,580	-	458,580	0.0%
BARMMM	8,613,514	-	8,613,514	-	8,613,514	0.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
Contingent Fund	13,000,000	-	13,000,000	5,514,063	7,485,937	42.4%
Miscellaneous Personnel Benefits Fund	29,273,591	-	29,273,591	19,413,708	9,859,883	66.3%
National Disaster Risk Reduction and Management Fund	20,000,000	-	20,000,000	9,255,535	10,744,465	46.3%
Pension and Gratuity Fund	152,893,651	-	152,893,651	98,797,311	54,096,340	64.6%
		-	-		-	
B. AUTOMATIC APPROPRIATIONS	1,419,219,741	10,000,000	1,429,219,741	1,144,517,591	284,702,150	80.1%
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	57,053,476	(807,850)	101.4%
Internal Revenue Allotment	695,492,749	-	695,492,749	695,492,749	-	100.0%
Block Grant	71,669,833	-	71,669,833	71,669,833	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	480	-	100.0%
Special Account in the General Fund	21,067,053	10,000,000	31,067,053	31,067,053	-	100.0%
Net Lending	28,700,000	-	28,700,000	7,175,000	21,525,000	25.0%
Interest Payments	531,544,000	-	531,544,000	267,559,000	263,985,000	50.3%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
ORIGINAL PROGRAM	4,506,000,000	-	4,506,000,000	3,896,975,636	609,024,364	86.5%
OTHER RELEASES				251,147,617	(251,147,617)	
A. FY 2020 CONTINUING APPROPRIATIONS	-	-	-	129,514,240	(129,514,240)	
FY 2020 GAA, RA NO. 11465				37,649,911	(37,649,911)	
DEPARTMENTS	-	-	-	13,614,095	(13,614,095)	
OVP				16,500	(16,500)	
DAR				61,975	(61,975)	
DA				2,037,167	(2,037,167)	
DepEd				1,310,031	(1,310,031)	
SUCS				7,162	(7,162)	
DENR				1,498,556	(1,498,556)	
DFA				4,205	(4,205)	
DOH				1,233,078	(1,233,078)	
DICT				3,561	(3,561)	
DILG				1,457,289	(1,457,289)	
DOJ				135,574	(135,574)	
DOLE				224,400	(224,400)	
DND				3,116,899	(3,116,899)	
DPWH				2,008,463	(2,008,463)	
DOST				20,000	(20,000)	
DSWD				15,840	(15,840)	
DTI				5,615	(5,615)	
DOTr				280,021	(280,021)	
PCOO				26,628	(26,628)	
LEDAC				105	(105)	
CHR				9,000	(9,000)	
OEOs				142,026	(142,026)	
CHED				83,500	(83,500)	
DDB				15,526	(15,526)	
PDEA				30,000	(30,000)	
Philracom				13,000	(13,000)	
SPECIAL PURPOSE FUNDS				24,035,816	(24,035,816)	
BSGC				462,160	(462,160)	
ALGU	-	-	-	15,723,616	(15,723,616)	
MMDA				371,359	(371,359)	
SSPNT				9,197	(9,197)	
BODBF				26,554	(26,554)	
LGSF				13,846,350	(13,846,350)	
BARMM				1,470,156	(1,470,156)	
CONTINGENT				5,753,724	(5,753,724)	
NDRRMF				1,968,328	(1,968,328)	
PGF				127,988	(127,988)	
RA NO. 11494	-	-	-	91,864,329	(91,864,329)	
DEPARTMENTS	-	-	-	23,693,495	(23,693,495)	0.0%
DOH				21,593,314	(21,593,314)	
DILG				1,488,000	(1,488,000)	
DND				612,181	(612,181)	
SPECIAL PURPOSE FUNDS	-	-	-	68,170,834	(68,170,834)	
BSGC				45,000,000	(45,000,000)	
ALGU	-	-	-	23,170,834	(23,170,834)	
LGSF				23,170,834	(23,170,834)	
B. UNPROGRAMMED APPROPRIATIONS				94,406,428	(94,406,428)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
C. OTHER AUTOMATIC APPROPRIATIONS				27,226,949	(27,226,949)	
Grants/Donations				547,914	(547,914)	
SAGF-OTHERS				12,065,188	(12,065,188)	
Military Camps Sales Proceeds Fund				16,374	(16,374)	
AFP Modernization Program				2,657,047	(2,657,047)	
Tax Exp. Fund/CDT		-		11,940,426	(11,940,426)	
TOTAL	4,506,000,000	-	4,506,000,000	4,148,123,253	357,876,747	92.1%