

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-DECEMBER 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	3,004,116,927	72,663,332	97.6%
DEPARTMENTS	2,645,974,408	(9,294,524)	2,636,679,884	2,577,039,166	59,640,718	97.7%
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	(6,784)	8,444,001	8,444,001	-	100.0%
DA	68,622,033	(21,719,000)	46,903,033	46,503,033	400,000	99.1%
DBM	1,837,942	-	1,837,942	1,837,942	-	100.0%
DepEd	557,254,657	(2,927,662)	554,326,995	553,060,162	1,266,833	99.8%
SUCS	85,956,478	-	85,956,478	80,482,756	5,473,722	93.6%
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	20,137,708	2,269,688	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	245,194,301	2,311,994	99.1%
DOJ	23,097,837	-	23,097,837	22,947,536	150,301	99.3%
DOLE	36,606,985	-	36,606,985	36,606,985	-	100.0%
DND	205,471,178	-	205,471,178	204,452,602	1,018,576	99.5%
DPWH	694,822,718	15,358,922	710,181,640	671,299,473	38,882,167	94.5%
DOST	24,916,023	-	24,916,023	24,739,370	176,653	99.3%
DSWD	176,659,841	-	176,659,841	176,659,841	-	100.0%
DOT	3,079,937	-	3,079,937	2,927,896	152,041	95.1%
DTI	21,427,852	-	21,427,852	21,400,944	26,908	99.9%
DOTr	87,445,664	-	87,445,664	81,315,593	6,130,071	93.0%
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	922,412	-	100.0%
OEOs	64,766,746	-	64,766,746	64,303,217	463,529	99.3%
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	50,276,653	229,029	99.5%
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%

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCCA	889,040	-	889,040	865,540	23,500	97.4%
Proper	170,834	-	170,834	147,334	23,500	86.2%
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	1,278,592	25,000	98.1%
PLLO	112,646	-	112,646	112,646	-	100.0%
PMS	770,910	-	770,910	770,910	-	100.0%

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SPECIAL PURPOSE FUNDS	440,805,851	(705,476)	440,100,375	427,077,761	13,022,614	97.0%
Budgetary Support to Government Corporations	148,188,598	(705,476)	147,483,122	146,530,048	953,074	99.4%
Allocation to Local Government Units	77,450,011	-	77,450,011	68,222,584	9,227,427	88.1%
Metropolitan Manila Development Authority	4,832,865	-	4,832,865	4,832,865	-	100.0%
Special Shares of LGUs in the Proceeds of National Taxes	28,269,833	-	28,269,833	22,288,264	5,981,569	78.8%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	35,225,219	-	35,225,219	34,392,057	833,162	97.6%
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	6,709,398	1,904,116	77.9%
Contingent Fund	13,000,000	-	13,000,000	11,352,476	1,647,524	87.3%
Miscellaneous Personnel Benefits Fund	29,273,591	-	29,273,591	29,077,737	195,854	99.3%
National Disaster Risk Reduction and Management Fund	20,000,000	-	20,000,000	19,300,336	699,664	96.5%
Pension and Gratuity Fund	152,893,651	-	152,893,651	152,594,580	299,071	99.8%
		-	-		-	
B. AUTOMATIC APPROPRIATIONS	1,419,219,741	10,000,000	1,429,219,741	1,317,775,563	111,444,178	92.2%
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	57,736,448	(1,490,822)	102.7%
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	17,877,000	10,823,000	62.3%
Interest Payments	531,544,000	-	531,544,000	429,432,000	102,112,000	80.8%
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	4,321,892,490	184,107,510	95.9%
OTHER RELEASES				184,107,510	(184,107,510)	
A. FY 2020 CONTINUING APPROPRIATIONS	-	-	-	140,715,486	(140,715,486)	
FY 2020 GAA, RA NO. 11465				48,851,157	(48,851,157)	
DEPARTMENTS	-	-	-	22,298,790	(22,298,790)	
OVP				16,500	(16,500)	
DAR				61,975	(61,975)	
DA				2,037,167	(2,037,167)	
DepEd				5,065,125	(5,065,125)	
SUCS				69,286	(69,286)	
DENR				1,717,703	(1,717,703)	
DFA				470,419	(470,419)	
DOH				1,238,078	(1,238,078)	
DICT				3,561	(3,561)	
DILG				4,609,990	(4,609,990)	
DOJ				135,573	(135,573)	
DOLE				224,400	(224,400)	
DND				3,777,345	(3,777,345)	
DPWH				2,072,742	(2,072,742)	
DOST				47,680	(47,680)	
DSWD				15,840	(15,840)	
DTI				54,235	(54,235)	
DOTr				354,063	(354,063)	

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
PCOO				26,628	(26,628)	
LEDAC				105	(105)	
CHR				66,500	(66,500)	
OEOs				233,875	(233,875)	
CHED				167,000	(167,000)	
DDB				15,526	(15,526)	
PDEA				38,349	(38,349)	
Philracom				13,000	(13,000)	
SPECIAL PURPOSE FUNDS				26,552,367	(26,552,367)	
BSGC				1,532,351	(1,532,351)	
ALGU	-	-	-	15,803,161	(15,803,161)	
MMDA				371,359	(371,359)	

PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
SSPNT				9,197	(9,197)	
BODBF				43,174	(43,174)	
LGSF				13,854,744	(13,854,744)	
BARMM				1,524,687	(1,524,687)	
CONTINGENT				5,753,724	(5,753,724)	
NDRRMF				3,335,143	(3,335,143)	
PGF				127,988	(127,988)	
RA NO. 11494	-	-	-	91,864,329	(91,864,329)	
DEPARTMENTS	-	-	-	23,693,495	(23,693,495)	
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				2,060,219	(2,060,219)	
C. OTHER AUTOMATIC APPROPRIATIONS				41,331,805	(41,331,805)	
Grants/Donations				617,544	(617,544)	
SAGF-OTHERS				12,822,291	(12,822,291)	
Military Camps Sales Proceeds Fund				114,239	(114,239)	
AFP Modernization Program				4,470,837	(4,470,837)	
Tax Exp. Fund/CDT		-		23,306,894	(23,306,894)	
ORIGINAL PROGRAM	4,506,000,000	-	4,506,000,000	4,506,000,000	-	100.0%
ADDITIONAL PROGRAM	-	120,016,595	120,016,595	120,016,595	-	
UNPROGRAMMED APPROPRIATIONS		120,016,595	120,016,595	120,016,595	-	
TOTAL	4,506,000,000	120,016,595	4,626,016,595	4,626,016,595	-	100.0%