

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-FEBRUARY 28, 2021						
(In Thousand Pesos)						
PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>A. FY 2021 GAA, RA NO. 11518</b>	<b>3,086,780,259</b>	<b>(10,000,000)</b>	<b>3,076,780,259</b>	<b>2,384,949,065</b>	<b>691,831,194</b>	<b>77.5%</b>
<b>DEPARTMENTS</b>	<b>2,645,974,408</b>	<b>(9,287,740)</b>	<b>2,636,686,668</b>	<b>2,294,104,495</b>	<b>342,582,173</b>	<b>87.0%</b>
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	43,740,234	3,162,799	93.3%
DBM	1,837,942	-	1,837,942	1,837,942	-	100.0%
DepEd	557,254,657	(2,927,662)	554,326,995	527,167,242	27,159,753	95.1%
SUCS	85,956,478	-	85,956,478	74,515,296	11,441,182	86.7%
DOE	1,433,302	-	1,433,302	1,433,302	-	100.0%
DENR	23,595,334	-	23,595,334	23,595,334	-	100.0%
DOF	16,012,306	-	16,012,306	16,012,306	-	100.0%
DFA	22,407,396	-	22,407,396	17,483,445	4,923,951	78.0%
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	221,716,568	25,789,727	89.6%
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	174,542,193	30,928,985	84.9%
DPWH	694,822,718	15,358,922	710,181,640	548,239,543	161,942,097	77.2%
DOST	24,916,023	-	24,916,023	24,503,360	412,663	98.3%
DSWD	176,659,841	-	176,659,841	176,630,050	29,791	100.0%
DOT	3,079,937	-	3,079,937	2,831,861	248,076	91.9%
DTI	21,427,852	-	21,427,852	17,146,578	4,281,274	80.0%
DOTr	87,445,664	-	87,445,664	65,179,837	22,265,827	74.5%
NEDA	11,175,096	-	11,175,096	10,746,783	428,313	96.2%
PCCO	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	12,915,156	500,000	96.3%
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	16,801,423	47,965,323	25.9%
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	4,890,872	45,614,810	9.7%
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	745,540	143,500	83.9%
Proper	170,834	-	170,834	27,334	143,500	16.0%
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	830,661	140,200	85.6%
NSC	878,631	-	878,631	203,631	675,000	23.2%
OPAPP	2,100,946	-	2,100,946	960,946	1,140,000	45.7%
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	1,237,779	65,813	95.0%
PLLO	112,646	-	112,646	112,646	-	100.0%
PMS	770,910	-	770,910	770,910	-	100.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>SPECIAL PURPOSE FUNDS</b>	<b>440,805,851</b>	<b>(712,260)</b>	<b>440,093,591</b>	<b>90,844,570</b>	<b>349,249,021</b>	<b>20.6%</b>
Budgetary Support to Government Corporations	148,188,598	(712,260)	147,476,338	49,246,555	98,229,783	33.4%
Allocation to Local Government Units	77,450,011	-	77,450,011	9,220,625	68,229,386	11.9%
Metropolitan Manila Development Authority	4,832,865	-	4,832,865	4,457,865	375,000	92.2%
Special Shares of LGUs in the Proceeds of National Taxes	28,269,833	-	28,269,833	1	28,269,832	0.0%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	35,225,219	-	35,225,219	4,762,759	30,462,460	13.5%
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%
Contingent Fund	13,000,000	-	13,000,000	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	29,273,591	-	29,273,591	452,323	28,821,268	1.5%
National Disaster Risk Reduction and Management Fund	20,000,000	-	20,000,000	-	20,000,000	0.0%
Pension and Gratuity Fund	152,893,651	-	152,893,651	31,925,067	120,968,584	20.9%
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,419,219,741</b>	<b>10,000,000</b>	<b>1,429,219,741</b>	<b>988,542,494</b>	<b>440,677,247</b>	<b>69.2%</b>
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	56,299,788	(54,162)	100.1%
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	20,709,630	10,357,423	66.7%
Net Lending	28,700,000	-	28,700,000	7,175,000	21,525,000	25.0%
Interest Payments	531,544,000	-	531,544,000	132,886,000	398,658,000	25.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	4,309,014	10,190,986	29.7%
<b>ORIGINAL PROGRAM</b>	<b>4,506,000,000</b>	<b>-</b>	<b>4,506,000,000</b>	<b>3,373,491,559</b>	<b>1,132,508,441</b>	<b>74.9%</b>
<b>OTHER RELEASES</b>				<b>72,980,269</b>	<b>(72,980,269)</b>	
<b>A. CONTINUING APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,470,312</b>	<b>(65,470,312)</b>	
<b>FY 2020 CONTINUING APPRO., RA NO. 11465</b>				<b>6,371,854</b>	<b>(6,371,854)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,429,180</b>	<b>(5,429,180)</b>	
DepEd				15,000	(15,000)	
DENR				116,710	(116,710)	
DOH				1,181,276	(1,181,276)	
DILG				879,115	(879,115)	
DND				2,880,760	(2,880,760)	
DOTr				227,293	(227,293)	
OEOs				129,026	(129,026)	
CHED				83,500	(83,500)	
DDB				15,526	(15,526)	
PDEA				30,000	(30,000)	
<b>SPECIAL PURPOSE FUNDS</b>				<b>942,674</b>	<b>(942,674)</b>	
BSGC				121,000	(121,000)	
ALGU	-	-	-	63,827	(63,827)	
SSPNT				5,231	(5,231)	
BODBF				5,462	(5,462)	
LGSF				4,900	(4,900)	
BARMM				48,234	(48,234)	
CONTINGENT				757,847	(757,847)	
<b>FY 2020 CONTINUING APPRO., RA NO. 11494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,098,458</b>	<b>(59,098,458)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,060,808</b>	<b>(14,060,808)</b>	
DOH				12,572,808	(12,572,808)	
DILG				1,488,000	(1,488,000)	
<b>SPECIAL PURPOSE FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,037,650</b>	<b>(45,037,650)</b>	
BSGC				45,000,000	(45,000,000)	
ALGU	-	-	-	37,650	(37,650)	
LGSF				37,650	(37,650)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>B. UNPROGRAMMED APPROPRIATIONS</b>				7,464,815	(7,464,815)	
<b>C. OTHER AUTOMATIC APPROPRIATIONS</b>				45,142	(45,142)	
Grants/Donations				45,142	(45,142)	
<b>TOTAL</b>	<b>4,506,000,000</b>	<b>-</b>	<b>4,506,000,000</b>	<b>3,446,471,828</b>	<b>1,059,528,172</b>	<b>76.5%</b>