

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1-JULY 31, 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>2,645,894,476</b>	<b>430,885,783</b>	<b>86.0%</b>
<b>DEPARTMENTS</b>	<b>2,645,974,408</b>	<b>(9,287,740)</b>	<b>2,636,686,668</b>	<b>2,381,172,282</b>	<b>255,514,386</b>	<b>90.3%</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	46,005,533	897,500	98.1%
DBM	1,837,942	-	1,837,942	1,837,942	-	100.0%
DepEd	557,254,657	(2,927,662)	554,326,995	540,703,706	13,623,289	97.5%
SUCS	85,956,478	-	85,956,478	77,286,057	8,670,421	89.9%
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	20,136,312	2,271,084	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	223,831,708	23,674,587	90.4%
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	197,362,573	8,108,605	96.1%
DPWH	694,822,718	15,358,922	710,181,640	559,589,208	150,592,432	78.8%
DOST	24,916,023	-	24,916,023	24,538,570	377,453	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	21,212,878	214,974	99.0%
DOTr	87,445,664	-	87,445,664	70,445,437	17,000,227	80.6%
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	36,451,655	28,315,091	56.3%
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	23,694,800	26,810,882	46.9%
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	747,540	141,500	84.1%
Proper	170,834	-	170,834	29,334	141,500	17.2%
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	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%
PhiSA	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%

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JANUARY 1-JULY 31, 2021						
(In Thousand Pesos)						
PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>SPECIAL PURPOSE FUNDS</b>	<b>440,805,851</b>	<b>(712,260)</b>	<b>440,093,591</b>	<b>264,722,194</b>	<b>175,371,397</b>	<b>60.2%</b>
Budgetary Support to Government Corporations	148,188,598	(712,260)	147,476,338	105,192,439	42,283,899	71.3%
Allocation to Local Government Units	77,450,011	-	77,450,011	36,525,291	40,924,720	47.2%
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	4,972	28,264,861	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	32,062,454	3,162,765	91.0%
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	3,175,161	9,824,839	24.4%
Miscellaneous Personnel Benefits Fund	29,273,591	-	29,273,591	15,809,383	13,464,208	54.0%
National Disaster Risk Reduction and Management Fund	20,000,000	-	20,000,000	7,860,182	12,139,818	39.3%
Pension and Gratuity Fund	152,893,651	-	152,893,651	96,159,738	56,733,913	62.9%
		-	-		-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,419,219,741</b>	<b>10,000,000</b>	<b>1,429,219,741</b>	<b>1,009,672,627</b>	<b>419,547,114</b>	<b>70.6%</b>
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	56,881,512	(635,886)	101.1%
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	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	132,886,000	398,658,000	25.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
<b>ORIGINAL PROGRAM</b>	<b>4,506,000,000</b>	<b>-</b>	<b>4,506,000,000</b>	<b>3,655,567,103</b>	<b>850,432,897</b>	<b>81.1%</b>
<b>OTHER RELEASES</b>				<b>219,968,194</b>	<b>(219,968,194)</b>	
<b>A. FY 2020 CONTINUING APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,463,933</b>	<b>(115,463,933)</b>	
<b>FY 2020 GAA, RA NO. 11465</b>				<b>23,599,604</b>	<b>(23,599,604)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,729,294</b>	<b>(12,729,294)</b>	
OVP				16,500	(16,500)	
DA				1,919,785	(1,919,785)	
DepEd				1,310,031	(1,310,031)	
SUCS				7,162	(7,162)	
DENR				1,107,710	(1,107,710)	
DFA				4,205	(4,205)	
DOH				1,208,276	(1,208,276)	
DICT				3,561	(3,561)	
DILG				1,170,543	(1,170,543)	
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				2,565	(2,565)	
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)	
<b>SPECIAL PURPOSE FUNDS</b>				<b>10,870,310</b>	<b>(10,870,310)</b>	
BSGC				462,160	(462,160)	
ALGU	-	-	-	2,591,466	(2,591,466)	
MMDA				371,359	(371,359)	
SSPNT				9,197	(9,197)	

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(In Thousand Pesos)						
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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
BODBF				24,210	(24,210)	
LGSF				716,544	(716,544)	
BARMM				1,470,156	(1,470,156)	
CONTINGENT				5,753,724	(5,753,724)	
NDRRMF				1,934,972	(1,934,972)	
PGF				127,988	(127,988)	
<b>RA NO. 11494</b>	-	-	-	<b>91,864,329</b>	<b>(91,864,329)</b>	
<b>DEPARTMENTS</b>	-	-	-	<b>23,693,495</b>	<b>(23,693,495)</b>	<b>0.0%</b>
OP				471,597	(471,597)	
DOH				21,593,314	(21,593,314)	
DILG				1,488,000	(1,488,000)	
DND				612,181	(612,181)	
<b>SPECIAL PURPOSE FUNDS</b>	-	-	-	<b>68,170,834</b>	<b>(68,170,834)</b>	
BSGC				45,000,000	(45,000,000)	
ALGU	-	-	-	23,170,834	(23,170,834)	
LGSF				23,170,834	(23,170,834)	
<b>B. UNPROGRAMMED APPROPRIATIONS</b>				<b>83,737,872</b>	<b>(83,737,872)</b>	
<b>C. OTHER AUTOMATIC APPROPRIATIONS</b>				<b>20,766,389</b>	<b>(20,766,389)</b>	
RLIP				-	-	
Grants/Donations				471,597	(471,597)	
SAGF-OTHERS				12,037,530	(12,037,530)	
Military Camps Sales Proceeds Fund				16,374	(16,374)	
AFP Modernization Program				2,657,047	(2,657,047)	
Tax Exp. Fund/CDT		-		5,583,841	(5,583,841)	
<b>TOTAL</b>	<b>4,506,000,000</b>	<b>-</b>	<b>4,506,000,000</b>	<b>3,875,535,297</b>	<b>630,464,703</b>	<b>86.0%</b>