

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-MARCH 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	2,413,795,395	662,984,864	78.5%
DEPARTMENTS	2,645,974,408	(9,287,740)	2,636,686,668	2,297,802,845	338,883,823	87.1%
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	528,045,276	26,281,719	95.3%
SUCS	85,956,478	-	85,956,478	74,519,917	11,436,561	86.7%
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	17,485,489	4,921,907	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	223,122,597	24,383,698	90.1%
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	549,665,400	160,516,240	77.4%
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%
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	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%
SPECIAL PURPOSE FUNDS	440,805,851	(712,260)	440,093,591	115,992,550	324,101,041	26.4%
Budgetary Support to Government Corporations	148,188,598	(712,260)	147,476,338	56,837,702	90,638,636	38.5%
Allocation to Local Government Units	77,450,011	-	77,450,011	14,068,767	63,381,244	18.2%
Metropolitan Manila Development Authority	4,832,865	-	4,832,865	4,457,865	375,000	92.2%

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-MARCH 31, 2021						
(In Thousand Pesos)						
PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
Special Shares of LGUs in the Proceeds of National Taxes	28,269,833	-	28,269,833	4,953	28,264,880	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	9,605,949	25,619,270	27.3%
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	665,472	28,608,119	2.3%
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	44,420,609	108,473,042	29.1%
B. AUTOMATIC APPROPRIATIONS	1,419,219,741	10,000,000	1,429,219,741	1,000,838,474	428,381,267	70.0%
Retirement and Life Insurance Premium	56,245,626	-	56,245,626	56,369,944	(124,318)	100.2%
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	30,395,045	672,008	97.8%
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	6,849,423	7,650,577	47.2%
ORIGINAL PROGRAM	4,506,000,000	-	4,506,000,000	3,414,633,869	1,091,366,131	75.8%
OTHER RELEASES				99,770,033	(99,770,033)	
A. FY 2020 CONTINUING APPROPRIATIONS	-	-	-	91,253,071	(91,253,071)	
FY 2020 GAA, RA NO. 11465				9,021,429	(9,021,429)	
DEPARTMENTS	-	-	-	7,377,944	(7,377,944)	
OVP				16,500	(16,500)	
DA				201,420	(201,420)	
DepEd				1,243,781	(1,243,781)	
DENR				116,710	(116,710)	
DOH				1,206,276	(1,206,276)	
DICT				3,561	(3,561)	
DILG				879,115	(879,115)	
DOJ				114,997	(114,997)	
DOLE				224,400	(224,400)	
DND				2,985,760	(2,985,760)	
DOST				20,000	(20,000)	
DOTr				227,293	(227,293)	
LEDAC				105	(105)	
CHR				9,000	(9,000)	
OEOs				129,026	(129,026)	
CHED				83,500	(83,500)	
DDB				15,526	(15,526)	
PDEA				30,000	(30,000)	
SPECIAL PURPOSE FUNDS				1,643,485	(1,643,485)	
BSGC				272,160	(272,160)	
ALGU	-	-	-	613,478	(613,478)	
SSPNT				9,095	(9,095)	
BODBF				7,070	(7,070)	
LGSF				512,705	(512,705)	
BARMM				84,608	(84,608)	
CONTINGENT				757,847	(757,847)	
RA NO. 11494	-	-	-	82,231,642	(82,231,642)	
DEPARTMENTS	-	-	-	14,060,808	(14,060,808)	
DOH				12,572,808	(12,572,808)	
DILG				1,488,000	(1,488,000)	

FY 2021 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1-MARCH 31, 2021						
(In Thousand Pesos)						
PARTICULARS	FY 2021 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
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				8,322,964	(8,322,964)	
C. OTHER AUTOMATIC APPROPRIATIONS				193,998	(193,998)	
Grants/Donations				181,943	(181,943)	
Military Camps Sales Proceeds Fund				12,055	(12,055)	
TOTAL	4,506,000,000	-	4,506,000,000	3,514,403,902	991,596,098	78.0%