

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - APRIL 30, 2023

(In Thousand Pesos)

| PARTICULARS | FY 2023 PROGRAM | | | ALLOTMENT RELEASES | BALANCE | % of Release Over Program |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|---------------------------|
| | PROGRAM | ADJUSTMENT | ADJUSTED PROGRAM | | | |
| A. FY 2023 GAA, RA NO. 11936 | 3,671,091,443 | (10,000,000) | 3,661,091,443 | 3,180,165,117 | 480,926,326 | 86.9% |
| DEPARTMENTS | 3,157,620,191 | (11,645,281) | 3,145,974,910 | 2,982,069,845 | 163,905,065 | 94.8% |
| COP | 39,178,265 | - | 39,178,265 | 39,178,265 | - | 100.0% |
| OP | 9,029,005 | - | 9,029,005 | 9,029,005 | - | 100.0% |
| OVP | 2,343,891 | - | 2,343,891 | 2,343,891 | - | 100.0% |
| DAR | 9,861,803 | - | 9,861,803 | 9,829,019 | 32,784 | 99.7% |
| DA | 98,864,397 | (25,850,654) | 73,013,743 | 72,557,574 | 456,169 | 99.4% |
| DBM | 1,737,629 | - | 1,737,629 | 1,737,629 | - | 100.0% |
| DepEd | 678,317,321 | (15,745,665) | 662,571,656 | 621,255,013 | 41,316,643 | 93.8% |
| SUCS | 107,037,812 | 145,550 | 107,183,362 | 70,450,950 | 36,732,412 | 65.7% |
| DOE | 1,320,735 | - | 1,320,735 | 1,320,735 | - | 100.0% |
| DENR | 23,292,002 | - | 23,292,002 | 23,279,588 | 12,414 | 99.9% |
| DOF | 21,901,532 | - | 21,901,532 | 21,901,532 | - | 100.0% |
| DFA | 20,621,463 | - | 20,621,463 | 16,735,123 | 3,886,340 | 81.2% |
| DOH | 209,624,216 | (302,277) | 209,321,939 | 209,321,939 | - | 100.0% |
| DHSUD | 1,501,726 | - | 1,501,726 | 1,451,726 | 50,000 | 96.7% |
| DICT | 8,289,778 | - | 8,289,778 | 8,125,978 | 163,800 | 98.0% |
| DILG | 253,404,249 | (300,000) | 253,104,249 | 240,484,852 | 12,619,397 | 95.0% |
| DOJ | 28,604,887 | 300,000 | 28,904,887 | 26,651,788 | 2,253,099 | 92.2% |
| DOLE | 46,631,922 | - | 46,631,922 | 44,316,594 | 2,315,328 | 95.0% |
| DMW | 15,894,276 | - | 15,894,276 | 15,435,687 | 458,589 | 97.1% |
| DND | 204,566,332 | - | 204,566,332 | 201,940,063 | 2,626,269 | 98.7% |
| DPWH | 893,121,040 | 30,722,415 | 923,843,455 | 893,155,168 | 30,688,287 | 96.7% |
| DOST | 24,531,730 | 97,547 | 24,629,277 | 24,091,972 | 537,305 | 97.8% |
| DSWD | 199,256,638 | (722,197) | 198,534,441 | 196,639,671 | 1,894,770 | 99.0% |
| DOT | 3,731,984 | - | 3,731,984 | 3,683,717 | 48,267 | 98.7% |
| DTI | 6,327,029 | - | 6,327,029 | 5,854,029 | 473,000 | 92.5% |
| DOTr | 105,530,385 | - | 105,530,385 | 85,706,711 | 19,823,674 | 81.2% |
| NEDA | 12,961,084 | 10,000 | 12,971,084 | 12,941,084 | 30,000 | 99.8% |
| OPS | 1,080,069 | - | 1,080,069 | 1,080,069 | - | 100.0% |
| LEDAC | 2,879 | - | 2,879 | 2,879 | - | 100.0% |
| Judiciary | 53,595,176 | - | 53,595,176 | 53,595,176 | - | 100.0% |
| CSC | 2,045,591 | - | 2,045,591 | 2,045,591 | - | 100.0% |
| COA | 13,318,049 | - | 13,318,049 | 13,318,049 | - | 100.0% |
| COMELEC | 5,737,340 | - | 5,737,340 | 4,987,340 | 750,000 | 86.9% |
| OMBUDSMAN | 4,721,331 | - | 4,721,331 | 4,721,331 | - | 100.0% |
| CHR | 993,921 | - | 993,921 | 993,921 | - | 100.0% |
| OEOs | 48,642,704 | - | 48,642,704 | 41,906,186 | 6,736,518 | 86.2% |
| AMLC | 183,828 | - | 183,828 | 183,828 | - | 100.0% |
| ARTA | 336,099 | - | 336,099 | 298,819 | 37,280 | 88.9% |
| CCC | 128,210 | - | 128,210 | 128,210 | - | 100.0% |
| CFO | 181,017 | - | 181,017 | 181,017 | - | 100.0% |
| CHED | 30,887,893 | - | 30,887,893 | 24,422,704 | 6,465,189 | 79.1% |
| CFL | 80,643 | - | 80,643 | 80,643 | - | 100.0% |
| DDB | 363,658 | - | 363,658 | 363,658 | - | 100.0% |
| ERC | 1,027,022 | - | 1,027,022 | 1,027,022 | - | 100.0% |

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|--|----------------------|-------------------|----------------------|-----------------------|--------------------|------------------------------|
| | PROGRAM | ADJUSTMENT | ADJUSTED PROGRAM | | | |
| FDCP | 306,924 | - | 306,924 | 306,924 | - | 100.0% |
| GAB | 139,972 | - | 139,972 | 139,972 | - | 100.0% |
| GCG | 412,701 | - | 412,701 | 307,652 | 105,049 | 74.5% |
| MDA | 201,249 | - | 201,249 | 192,749 | 8,500 | 95.8% |
| MTRCB | 65,184 | - | 65,184 | 65,184 | - | 100.0% |
| NCCA | 1,052,178 | - | 1,052,178 | 1,041,678 | 10,500 | 99.0% |
| Proper | 273,663 | - | 273,663 | 263,163 | 10,500 | 96.2% |
| NHCP | 335,934 | - | 335,934 | 335,934 | - | 100.0% |
| NLP | 227,322 | - | 227,322 | 227,322 | - | 100.0% |
| NAP | 215,259 | - | 215,259 | 215,259 | - | 100.0% |
| NCSC | 193,343 | - | 193,343 | 193,343 | - | 100.0% |
| NICA | 1,385,075 | - | 1,385,075 | 1,385,075 | - | 100.0% |
| NSC | 418,834 | - | 418,834 | 418,834 | - | 100.0% |
| OPAPRU | 1,961,164 | - | 1,961,164 | 1,961,164 | - | 100.0% |
| OMB | 48,216 | - | 48,216 | 48,216 | - | 100.0% |
| PCC | 584,918 | - | 584,918 | 584,918 | - | 100.0% |
| PDEA | 3,021,572 | - | 3,021,572 | 3,021,572 | - | 100.0% |
| Philracom | 239,380 | - | 239,380 | 239,380 | - | 100.0% |
| PhilSA | 847,658 | - | 847,658 | 847,658 | - | 100.0% |
| PSC | 2,276,700 | - | 2,276,700 | 2,166,700 | 110,000 | 95.2% |
| PLLO | 104,917 | - | 104,917 | 104,917 | - | 100.0% |
| PMS | 1,753,141 | - | 1,753,141 | 1,753,141 | - | 100.0% |
| PIA | 441,208 | - | 441,208 | 441,208 | - | 100.0% |
| SPECIAL PURPOSE FUNDS | 513,471,252 | 1,645,281 | 515,116,533 | 198,095,272 | 317,021,261 | 38.5% |
| Budgetary Support to Government Corporations | 183,448,756 | 380,019 | 183,828,775 | 121,389,812 | 62,438,963 | 66.0% |
| Allocation to Local Government Units | 65,723,826 | 1,265,262 | 66,989,088 | 6,921,718 | 60,067,370 | 10.3% |
| Metropolitan Manila Development Authority | 5,282,275 | - | 5,282,275 | 5,182,275 | 100,000 | 98.1% |
| Special Shares of LGUs in the Proceeds of National Taxes | 33,588,409 | - | 33,588,409 | 1,404 | 33,587,005 | 0.0% |
| Barangay Officials Death Benefits Fund | 50,000 | - | 50,000 | - | 50,000 | 0.0% |
| Local Government Support Fund | 16,497,836 | - | 16,497,836 | 96,760 | 16,401,076 | 0.6% |
| Special Shares of LGUs in the Proceeds of Fire Code Fees | 710,324 | - | 710,324 | - | 710,324 | 0.0% |
| BARMMM | 9,594,982 | 1,265,262 | 10,860,244 | 1,641,279 | 9,218,965 | 15.1% |
| Contingent Fund | 13,000,000 | - | 13,000,000 | 43,000 | 12,957,000 | 0.3% |
| Miscellaneous Personnel Benefits Fund | 26,641,479 | - | 26,641,479 | 2,400,633 | 24,240,846 | 9.0% |
| National Disaster Risk Reduction and Management Fund | 20,500,000 | - | 20,500,000 | 468,621 | 20,031,379 | 2.3% |
| Pension and Gratuity Fund | 176,657,191 | - | 176,657,191 | 66,871,488 | 109,785,703 | 37.9% |
| Revised AFP Modernization Program | 27,500,000 | - | 27,500,000 | - | 27,500,000 | 0.0% |
| | | - | - | | - | |
| B. AUTOMATIC APPROPRIATIONS | 1,596,908,557 | 10,000,000 | 1,606,908,557 | 1,132,458,209 | 474,450,348 | 70.5% |
| Retirement and Life Insurance Premium | 64,195,815 | - | 64,195,815 | 64,495,233 | (299,418) | |
| National Tax Allotment | 820,268,928 | - | 820,268,928 | 820,268,928 | - | 100.0% |
| Block Grant | 64,755,501 | - | 64,755,501 | 64,755,501 | - | 100.0% |
| Pension of Ex-Pres./Ex Pres. Widows | 480 | - | 480 | 480 | - | 100.0% |
| Special Account in the General Fund | 22,167,833 | 10,000,000 | 32,167,833 | 32,167,833 | - | 100.0% |
| Net Lending | 28,700,000 | - | 28,700,000 | 640,000 | 28,060,000 | 2.2% |
| Interest Payments | 582,320,000 | - | 582,320,000 | 141,977,000 | 440,343,000 | 24.4% |

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|--|----------------------|------------|----------------------|-----------------------|----------------------|------------------------------|
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| Tax Expenditures Fund/Customs Duties and Taxes | 14,500,000 | - | 14,500,000 | 8,153,234 | 6,346,766 | 56.2% |
| ORIGINAL PROGRAM | 5,268,000,000 | - | 5,268,000,000 | 4,312,623,326 | 955,376,674 | 81.9% |
| OTHER RELEASES | | | | 205,530,520 | (205,530,520) | |
| A. FY 2022 CONTINUING APPROPRIATIONS | - | - | - | 9,080,138 | (9,080,138) | |
| DEPARTMENTS | - | - | - | 5,987,146 | (5,987,146) | |
| SUCS | | | | 3,241,695 | (3,241,695) | |
| DOF | | | | 100,000 | (100,000) | |
| DFA | | | | 11,480 | (11,480) | |
| DHSUD | | | | 50,000 | (50,000) | |
| DOLE | | | | 131,321 | (131,321) | |
| DND | | | | 20,000 | (20,000) | |
| DTI | | | | 40,000 | (40,000) | |
| DOTr | | | | 2,391,000 | (2,391,000) | |
| OEOs | | | | 1,650 | (1,650) | |
| MDA | | | | 1,650 | (1,650) | |
| SPECIAL PURPOSE FUNDS | | | | 3,092,992 | (3,092,992) | |
| BSGC | | | | 318,692 | (318,692) | |
| ALGU | - | - | - | 88,002 | (88,002) | |
| BODBF | | | | 12,784 | (12,784) | |
| BARMM | | | | 75,218 | (75,218) | |
| CONTINGENT | | | | 1,466,621 | (1,466,621) | |
| NDRRMF | | | | 1,219,677 | (1,219,677) | |
| B. UNPROGRAMMED APPROPRIATIONS | | | - | 177,795,298 | (177,795,298) | |
| C. OTHER AUTOMATIC APPROPRIATIONS | | - | - | 18,655,084 | (18,655,084) | |
| Grants/Donations | | | - | 377,334 | (377,334) | |
| SAGF-OTHERS | | | - | 16,279,007 | (16,279,007) | |
| Military Camps Sales Proceeds Fund | | | - | 79,014 | (79,014) | |
| AFP Modernization Program | | | - | 1,919,729 | (1,919,729) | |
| TOTAL | 5,268,000,000 | - | 5,268,000,000 | 4,518,153,846 | 749,846,154 | 85.8% |