

**FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE**

**JANUARY 1 - AUGUST 31, 2023**

**(In Thousand Pesos)**

| PARTICULARS                         | FY 2023 PROGRAM      |                     |                      | ALLOTMENT<br>RELEASES | BALANCE            | % of Release<br>Over Program |
|-------------------------------------|----------------------|---------------------|----------------------|-----------------------|--------------------|------------------------------|
|                                     | PROGRAM              | ADJUSTMENT          | ADJUSTED<br>PROGRAM  |                       |                    |                              |
| <b>A. FY 2023 GAA, RA NO. 11936</b> | <b>3,671,091,443</b> | <b>(10,000,000)</b> | <b>3,661,091,443</b> | <b>3,405,166,766</b>  | <b>255,924,677</b> | <b>93.0%</b>                 |
| <b>DEPARTMENTS</b>                  | <b>3,157,620,191</b> | <b>(13,082,598)</b> | <b>3,144,537,593</b> | <b>3,053,618,054</b>  | <b>90,919,539</b>  | <b>97.1%</b>                 |
| 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           | 72,847,573            | 166,170            | 99.8%                        |
| DBM                                 | 1,737,629            | -                   | 1,737,629            | 1,737,629             | -                  | 100.0%                       |
| DepEd                               | 678,317,321          | (17,539,877)        | 660,777,444          | 638,830,828           | 21,946,616         | 96.7%                        |
| SUCS                                | 107,037,812          | 145,550             | 107,183,362          | 83,588,753            | 23,594,609         | 78.0%                        |
| 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           | 16,735,909            | 3,885,554          | 81.2%                        |
| DOH                                 | 209,624,216          | (302,277)           | 209,321,939          | 209,321,939           | -                  | 100.0%                       |
| DHSUD                               | 1,501,726            | -                   | 1,501,726            | 1,501,726             | -                  | 100.0%                       |
| DICT                                | 8,289,778            | -                   | 8,289,778            | 8,125,978             | 163,800            | 98.0%                        |
| DILG                                | 253,404,249          | (300,000)           | 253,104,249          | 242,443,764           | 10,660,485         | 95.8%                        |
| DOJ                                 | 28,604,887           | 300,000             | 28,904,887           | 27,620,551            | 1,284,336          | 95.6%                        |
| DOLE                                | 46,631,922           | -                   | 46,631,922           | 46,389,356            | 242,566            | 99.5%                        |
| DMW                                 | 15,894,276           | -                   | 15,894,276           | 15,525,687            | 368,589            | 97.7%                        |
| DND                                 | 204,566,332          | -                   | 204,566,332          | 201,940,063           | 2,626,269          | 98.7%                        |
| DPWH                                | 893,121,040          | 32,516,627          | 925,637,667          | 922,295,005           | 3,342,662          | 99.6%                        |
| DOST                                | 24,531,730           | 97,547              | 24,629,277           | 24,298,243            | 331,034            | 98.7%                        |
| DSWD                                | 199,256,638          | (2,159,514)         | 197,097,124          | 196,870,513           | 226,611            | 99.9%                        |
| DOT                                 | 3,731,984            | -                   | 3,731,984            | 3,683,717             | 48,267             | 98.7%                        |
| DTI                                 | 6,327,029            | -                   | 6,327,029            | 6,214,029             | 113,000            | 98.2%                        |
| DOTr                                | 105,530,385          | -                   | 105,530,385          | 85,716,711            | 19,813,674         | 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            | 5,737,340             | -                  | 100.0%                       |
| 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           | 46,612,605            | 2,030,099          | 95.8%                        |
| AMLC                                | 183,828              | -                   | 183,828              | 183,828               | -                  | 100.0%                       |
| ARTA                                | 336,099              | -                   | 336,099              | 333,249               | 2,850              | 99.2%                        |
| 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           | 29,044,693            | 1,843,200          | 94.0%                        |
| 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%                       |
| 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%                       |

| PARTICULARS  | FY 2023 PROGRAM      |                   |                      | ALLOTMENT<br>RELEASES | BALANCE            | % of Release<br>Over Program |
|--|----------------------|-------------------|----------------------|-----------------------|--------------------|------------------------------|
|  | PROGRAM              | ADJUSTMENT        | ADJUSTED<br>PROGRAM  |                       |                    |                              |
| 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            | 2,216,700             | 60,000             | 97.4%                        |
| 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%                       |
| <b>SPECIAL PURPOSE FUNDS</b>                             | <b>513,471,252</b>   | <b>3,082,598</b>  | <b>516,553,850</b>   | <b>351,548,712</b>    | <b>165,005,138</b> | <b>68.1%</b>                 |
| Budgetary Support to Government Corporations             | 183,448,756          | 380,019           | 183,828,775          | 160,747,965           | 23,080,810         | 87.4%                        |
| Allocation to Local Government Units                     | 65,723,826           | 2,702,579         | 68,426,405           | 26,946,545            | 41,479,860         | 39.4%                        |
| Metropolitan Manila Development Authority                | 5,282,275            | -                 | 5,282,275            | 5,282,275             | -                  | 100.0%                       |
| Special Shares of LGUs in the Proceeds of National Taxes | 33,588,409           | -                 | 33,588,409           | 1,200,760             | 32,387,649         | 3.6%                         |
| Barangay Officials Death Benefits Fund                   | 50,000               | -                 | 50,000               | -                     | 50,000             | 0.0%                         |
| Local Government Support Fund                            | 16,497,836           | -                 | 16,497,836           | 10,175,177            | 6,322,659          | 61.7%                        |
| Special Shares of LGUs in the Proceeds of Fire Code Fees | 710,324              | -                 | 710,324              | 707,780               | 2,544              | 99.6%                        |
| BARMMM   | 9,594,982            | 2,702,579         | 12,297,561           | 9,580,553             | 2,717,008          | 77.9%                        |
| Contingent Fund  | 13,000,000           | -                 | 13,000,000           | 3,036,583             | 9,963,417          | 23.4%                        |
| Miscellaneous Personnel Benefits Fund                    | 26,641,479           | -                 | 26,641,479           | 19,431,126            | 7,210,353          | 72.9%                        |
| National Disaster Risk Reduction and Management Fund     | 20,500,000           | -                 | 20,500,000           | 9,268,454             | 11,231,546         | 45.2%                        |
| Pension and Gratuity Fund                                | 176,657,191          | -                 | 176,657,191          | 105,213,973           | 71,443,218         | 59.6%                        |
| Revised AFP Modernization Program                        | 27,500,000           | -                 | 27,500,000           | 26,904,066            | 595,934            | 97.8%                        |
|  |                      | -                 | -                    |                       | -                  |                              |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                       | <b>1,596,908,557</b> | <b>10,000,000</b> | <b>1,606,908,557</b> | <b>1,359,223,081</b>  | <b>247,685,476</b> | <b>84.6%</b>                 |
| Retirement and Life Insurance Premium                    | 64,195,815           | -                 | 64,195,815           | 65,083,339            | (887,524)          |                              |
| 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           | 16,439,000            | 12,261,000         | 57.3%                        |
| Interest Payments  | 582,320,000          | -                 | 582,320,000          | 346,008,000           | 236,312,000        | 59.4%                        |
| Tax Expenditures Fund/Customs Duties and Taxes           | 14,500,000           | -                 | 14,500,000           | 14,500,000            | -                  | 100.0%                       |
|  |                      |                   |                      |                       |                    |                              |
| <b>ORIGINAL PROGRAM</b>                                  | <b>5,268,000,000</b> | <b>-</b>          | <b>5,268,000,000</b> | <b>4,764,389,847</b>  | <b>503,610,153</b> | <b>90.4%</b>                 |

| PARTICULARS                                 | FY 2023 PROGRAM      |            |                      | ALLOTMENT<br>RELEASES | BALANCE              | % of Release<br>Over Program |
|---|----------------------|------------|----------------------|-----------------------|----------------------|------------------------------|
|   | PROGRAM              | ADJUSTMENT | ADJUSTED<br>PROGRAM  |                       |                      |                              |
| <b>OTHER RELEASES</b>                       |                      |            |                      | <b>255,310,485</b>    | <b>(255,310,485)</b> |                              |
| <b>A. FY 2022 CONTINUING APPROPRIATIONS</b> | -                    | -          | -                    | <b>17,131,789</b>     | <b>(17,131,789)</b>  |                              |
| <b>FY 2022 GAA, RA NO. 11639</b>            |                      |            |                      | <b>17,131,789</b>     | <b>(17,131,789)</b>  |                              |
| <b>DEPARTMENTS</b>                          | -                    | -          | -                    | <b>11,040,097</b>     | <b>(11,040,097)</b>  |                              |
| SUCS  |                      |            |                      | 4,645,949             | (4,645,949)          |                              |
| DOF   |                      |            |                      | 100,000               | (100,000)            |                              |
| DFA   |                      |            |                      | 1,467,967             | (1,467,967)          |                              |
| DHSUD                                       |                      |            |                      | 50,000                | (50,000)             |                              |
| DOLE  |                      |            |                      | 131,321               | (131,321)            |                              |
| DND   |                      |            |                      | 20,000                | (20,000)             |                              |
| DOT   |                      |            |                      | 1,000                 | (1,000)              |                              |
| DTI   |                      |            |                      | 40,000                | (40,000)             |                              |
| DOTr  |                      |            |                      | 4,577,060             | (4,577,060)          |                              |
| OEOs  |                      |            |                      | 6,800                 | (6,800)              |                              |
| MDA   |                      |            |                      | 6,800                 | (6,800)              |                              |
| <b>SPECIAL PURPOSE FUNDS</b>                |                      |            |                      | <b>6,091,692</b>      | <b>(6,091,692)</b>   |                              |
| BSGC  |                      |            |                      | 335,070               | (335,070)            |                              |
| ALGU  | -                    | -          | -                    | 1,107,578             | (1,107,578)          |                              |
| SSPNT                                       |                      |            |                      | 380,084               | (380,084)            |                              |
| BODBF                                       |                      |            |                      | 23,986                | (23,986)             |                              |
| SSPFCF                                      |                      |            |                      | 628,290               | (628,290)            |                              |
| BARMM                                       |                      |            |                      | 75,218                | (75,218)             |                              |
| CONTINGENT                                  |                      |            |                      | 3,429,367             | (3,429,367)          |                              |
| NDRRMF                                      |                      |            |                      | 1,219,677             | (1,219,677)          |                              |
| <b>B. UNPROGRAMMED APPROPRIATIONS</b>       |                      |            | -                    | <b>211,065,201</b>    | <b>(211,065,201)</b> |                              |
| <b>C. OTHER AUTOMATIC APPROPRIATIONS</b>    |                      | -          | -                    | <b>27,113,495</b>     | <b>(27,113,495)</b>  |                              |
| Grants/Donations                            |                      |            | -                    | 680,198               | (680,198)            |                              |
| SAGF-OTHERS                                 |                      |            | -                    | 21,320,318            | (21,320,318)         |                              |
| Military Camps Sales Proceeds Fund          |                      |            | -                    | 99,894                | (99,894)             |                              |
| AFP Modernization Program                   |                      |            | -                    | 2,529,610             | (2,529,610)          |                              |
| Tax Exp. Fund/CDT                           |                      |            | -                    | 2,483,475             | (2,483,475)          |                              |
| <b>TOTAL</b>                                | <b>5,268,000,000</b> | <b>-</b>   | <b>5,268,000,000</b> | <b>5,019,700,332</b>  | <b>248,299,668</b>   | <b>95.3%</b>                 |