

## FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - FEBRUARY 28, 2023

(In Thousand Pesos)

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED 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>2,804,186,859</b>	<b>856,904,584</b>	<b>76.6%</b>
<b>DEPARTMENTS</b>	<b>3,157,620,191</b>	<b>(10,380,019)</b>	<b>3,147,240,172</b>	<b>2,702,286,049</b>	<b>444,954,123</b>	<b>85.9%</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	(25,307,589)	73,556,808	72,539,001	1,017,807	98.6%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(15,745,665)	662,571,656	616,664,669	45,906,987	93.1%
SUCS	107,037,812	145,550	107,183,362	69,829,718	37,353,644	65.1%
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	16,734,618	3,886,845	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	8,053,998	235,780	97.2%
DILG	253,404,249	(300,000)	253,104,249	239,594,154	13,510,095	94.7%
DOJ	28,604,887	300,000	28,904,887	26,651,788	2,253,099	92.2%
DOLE	46,631,922	-	46,631,922	44,309,846	2,322,076	95.0%
DMW	15,894,276	-	15,894,276	15,435,687	458,589	97.1%
DND	204,566,332	-	204,566,332	200,188,665	4,377,667	97.9%
DPWH	893,121,040	30,722,415	923,843,455	644,448,169	279,395,286	69.8%
DOST	24,531,730	97,547	24,629,277	23,757,511	871,766	96.5%
DSWD	199,256,638	-	199,256,638	196,090,630	3,166,008	98.4%
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	19,664,369	28,978,335	40.4%
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	3,334,649	27,553,244	10.8%
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	44,622	20,562	68.5%
NCCA	1,052,178	-	1,052,178	908,478	143,700	86.3%
Proper	273,663	-	273,663	263,163	10,500	96.2%
NHCP	335,934	-	335,934	280,934	55,000	83.6%
NLP	227,322	-	227,322	161,122	66,200	70.9%
NAP	215,259	-	215,259	203,259	12,000	94.4%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
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	1,166,700	1,110,000	51.2%
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%
<b>SPECIAL PURPOSE FUNDS</b>	<b>513,471,252</b>	<b>380,019</b>	<b>513,851,271</b>	<b>101,900,810</b>	<b>411,950,461</b>	<b>19.8%</b>
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	62,706,070	121,122,705	34.1%
Allocation to Local Government Units	65,723,826	-	65,723,826	5,183,647	60,540,179	7.9%
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	1,372	33,587,037	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	-	16,497,836	0.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	710,324	-	710,324	-	710,324	0.0%
BARMMM	9,594,982	-	9,594,982	-	9,594,982	0.0%
Contingent Fund	13,000,000	-	13,000,000	-	13,000,000	0.0%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	687,261	25,954,218	2.6%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	-	20,500,000	0.0%
Pension and Gratuity Fund	176,657,191	-	176,657,191	33,323,832	143,333,359	18.9%
Revised AFP Modernization Program	27,500,000	-	27,500,000	-	27,500,000	0.0%
		-	-		-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1,596,908,557</b>	<b>10,000,000</b>	<b>1,606,908,557</b>	<b>313,238,212</b>	<b>1,293,670,345</b>	<b>19.5%</b>
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	64,276,452	(80,637)	
National Tax Allotment	820,268,928	-	820,268,928	205,067,237	615,201,691	25.0%
Block Grant	64,755,501	-	64,755,501	16,188,875	48,566,626	25.0%
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	26,165,718	6,002,115	81.3%
Net Lending	28,700,000	-	28,700,000	-	28,700,000	0.0%
Interest Payments	582,320,000	-	582,320,000	-	582,320,000	0.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	1,539,450	12,960,550	10.6%
<b>ORIGINAL PROGRAM</b>	<b>5,268,000,000</b>	<b>-</b>	<b>5,268,000,000</b>	<b>3,117,425,071</b>	<b>2,150,574,929</b>	<b>59.2%</b>
<b>OTHER RELEASES</b>				<b>117,424,613</b>	<b>(117,424,613)</b>	
<b>A. FY 2022 CONTINUING APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,384,150</b>	<b>(4,384,150)</b>	
<b>DEPARTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,072,970</b>	<b>(3,072,970)</b>	
SUCS				2,669,999	(2,669,999)	
DOF				100,000	(100,000)	
DOLE				131,321	(131,321)	
DTI				40,000	(40,000)	
DOTr				130,000	(130,000)	
OEOs				1,650	(1,650)	
MDA				1,650	(1,650)	

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
<b>SPECIAL PURPOSE FUNDS</b>				<b>1,311,180</b>	<b>(1,311,180)</b>	
BSGC				302,000	(302,000)	
ALGU	-	-	-	6,894	(6,894)	
BODBF				6,894	(6,894)	
CONTINGENT				271,214	(271,214)	
NDRRMF				731,072	(731,072)	
<b>B. UNPROGRAMMED APPROPRIATIONS</b>			-	<b>111,983,399</b>	<b>(111,983,399)</b>	
<b>C. OTHER AUTOMATIC APPROPRIATIONS</b>			-	<b>1,057,064</b>	<b>(1,057,064)</b>	
Grants/Donations			-	321,417	(321,417)	
AFP Modernization Program			-	735,647	(735,647)	
<b>TOTAL</b>	<b>5,268,000,000</b>	<b>-</b>	<b>5,268,000,000</b>	<b>3,234,849,684</b>	<b>2,033,150,316</b>	<b>61.4%</b>