

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - JULY 31, 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	3,380,406,447	280,684,996	92.3%
DEPARTMENTS	3,157,620,191	(13,082,598)	3,144,537,593	3,046,423,987	98,113,606	96.9%
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	638,003,317	22,774,127	96.6%
SUCS	107,037,812	145,550	107,183,362	81,128,431	26,054,931	75.7%
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	16,735,909	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	242,400,727	10,703,522	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	46,384,319	247,603	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	919,612,475	6,025,192	99.3%
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	196,839,313	257,811	99.9%
DOT	3,731,984	-	3,731,984	3,683,717	48,267	98.7%
DTI	6,327,029	-	6,327,029	5,964,029	363,000	94.3%
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	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	46,468,175	2,174,529	95.5%
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	28,934,693	1,953,200	93.7%
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 RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED 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%
SPECIAL PURPOSE FUNDS	513,471,252	3,082,598	516,553,850	333,982,460	182,571,390	64.7%
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	24,779,739	43,646,666	36.2%
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	9,159,988	7,337,848	55.5%
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	8,428,936	3,868,625	68.5%
Contingent Fund	13,000,000	-	13,000,000	2,850,795	10,149,205	21.9%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	9,158,946	17,482,533	34.4%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	8,481,427	12,018,573	41.4%
Pension and Gratuity Fund	176,657,191	-	176,657,191	103,251,120	73,406,071	58.4%
Revised AFP Modernization Program	27,500,000	-	27,500,000	24,712,468	2,787,532	89.9%
		-	-		-	
B. AUTOMATIC APPROPRIATIONS	1,596,908,557	10,000,000	1,606,908,557	1,291,558,004	315,350,553	80.4%
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	64,994,262	(798,447)	
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	12,193,000	16,507,000	42.5%
Interest Payments	582,320,000	-	582,320,000	282,678,000	299,642,000	48.5%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
ORIGINAL PROGRAM	5,268,000,000	-	5,268,000,000	4,671,964,451	596,035,549	88.7%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
OTHER RELEASES				219,309,454	(219,309,454)	
A. FY 2022 CONTINUING APPROPRIATIONS	-	-	-	14,588,775	(14,588,775)	
FY 2022 GAA, RA NO. 11639				14,588,775	(14,588,775)	
DEPARTMENTS	-	-	-	8,499,798	(8,499,798)	
SUCS				4,473,073	(4,473,073)	
DOF				100,000	(100,000)	
DFA				826,604	(826,604)	
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				2,851,000	(2,851,000)	
OEOs				6,800	(6,800)	
MDA				6,800	(6,800)	
SPECIAL PURPOSE FUNDS				6,088,977	(6,088,977)	
BSGC				335,070	(335,070)	
ALGU	-	-	-	1,104,863	(1,104,863)	
SSPNT				380,039	(380,039)	
BODBF				21,316	(21,316)	
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. UNPROGRAMMED APPROPRIATIONS			-	184,249,728	(184,249,728)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	20,470,951	(20,470,951)	
Grants/Donations			-	525,092	(525,092)	
SAGF-OTHERS			-	16,920,585	(16,920,585)	
Military Camps Sales Proceeds Fund			-	80,612	(80,612)	
AFP Modernization Program			-	2,085,174	(2,085,174)	
Tax Exp. Fund/CDT			-	859,488	(859,488)	
TOTAL	5,268,000,000	-	5,268,000,000	4,891,273,905	376,726,095	92.8%