

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE						
JANUARY 1 - MARCH 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	3,100,351,772	560,739,671	84.7%
DEPARTMENTS	3,157,620,191	(10,380,019)	3,147,240,172	2,953,344,220	193,895,952	93.8%
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	(25,307,589)	73,556,808	72,557,574	999,234	98.6%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(15,745,665)	662,571,656	618,037,449	44,534,207	93.3%
SUCS	107,037,812	145,550	107,183,362	68,997,535	38,185,827	64.4%
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	16,735,105	3,886,358	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	239,622,730	13,481,519	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	893,137,699	30,705,756	96.7%
DOST	24,531,730	97,547	24,629,277	23,818,136	811,141	96.7%
DSWD	199,256,638	-	199,256,638	196,639,671	2,616,967	98.7%
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	20,763,131	27,879,573	42.7%
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	65,184	-	100.0%
NCCA	1,052,178	-	1,052,178	986,678	65,500	93.8%
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	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%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
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	380,019	513,851,271	147,007,552	366,843,719	28.6%
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	77,077,618	106,751,157	41.9%
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	1,289,961	25,351,518	4.8%
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	62,987,705	113,669,486	35.7%
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	1,067,251,748	539,656,809	66.4%
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	64,436,574	(240,759)	
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	12,000	28,688,000	0.0%
Interest Payments	582,320,000	-	582,320,000	81,079,000	501,241,000	13.9%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	4,531,432	9,968,568	31.3%
ORIGINAL PROGRAM	5,268,000,000	-	5,268,000,000	4,167,603,520	1,100,396,480	79.1%
OTHER RELEASES				145,987,847	(145,987,847)	
A. FY 2022 CONTINUING APPROPRIATIONS	-	-	-	5,368,861	(5,368,861)	
DEPARTMENTS	-	-	-	3,545,600	(3,545,600)	
SUCS				3,011,149	(3,011,149)	
DOF				100,000	(100,000)	
DFA				11,480	(11,480)	
DOLE				131,321	(131,321)	
DND				20,000	(20,000)	
DTI				40,000	(40,000)	
DOTr				230,000	(230,000)	
OEOs				1,650	(1,650)	
MDA				1,650	(1,650)	
SPECIAL PURPOSE FUNDS				1,823,261	(1,823,261)	
BSGC				318,692	(318,692)	
ALGU	-	-	-	11,078	(11,078)	
BODBF				11,078	(11,078)	
CONTINGENT				279,822	(279,822)	
NDRRMF				1,213,669	(1,213,669)	
B. UNPROGRAMMED APPROPRIATIONS			-	125,568,783	(125,568,783)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	15,050,203	(15,050,203)	
Grants/Donations			-	377,334	(377,334)	
SAGF-OTHERS			-	13,809,354	(13,809,354)	
Military Camps Sales Proceeds Fund			-	79,014	(79,014)	
AFP Modernization Program			-	784,501	(784,501)	
TOTAL	5,268,000,000	-	5,268,000,000	4,313,591,367	954,408,633	81.9%