

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - NOVEMBER 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	3,532,031,011	129,060,432	96.5%
DEPARTMENTS	3,157,620,191	(13,082,598)	3,144,537,593	3,095,844,785	48,692,808	98.5%
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	9,835,019	26,784	99.7%
DA	98,864,397	(25,850,654)	73,013,743	72,963,743	50,000	99.9%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(20,589,652)	657,727,669	657,013,006	714,663	99.9%
SUCS	107,037,812	145,550	107,183,362	92,073,893	15,109,469	85.9%
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	16,736,221	3,885,242	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	8,235,016	54,762	99.3%
DILG	253,404,249	(300,000)	253,104,249	249,465,637	3,638,612	98.6%
DOJ	28,604,887	300,000	28,904,887	28,321,334	583,553	98.0%
DOLE	46,631,922	-	46,631,922	46,393,733	238,189	99.5%
DMW	15,894,276	-	15,894,276	15,649,663	244,613	98.5%
DND	204,566,332	-	204,566,332	203,780,036	786,296	99.6%
DPWH	893,121,040	35,566,402	928,687,442	923,548,417	5,139,025	99.4%
DOST	24,531,730	97,547	24,629,277	24,431,225	198,052	99.2%
DSWD	199,256,638	(2,159,514)	197,097,124	197,030,731	66,393	100.0%
DOT	3,731,984	-	3,731,984	3,714,484	17,500	99.5%
DTI	6,327,029	-	6,327,029	6,217,029	110,000	98.3%
DOTr	105,530,385	-	105,530,385	89,730,164	15,800,221	85.0%
NEDA	12,961,084	10,000	12,971,084	12,971,084	-	100.0%
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	46,625,684	2,017,020	95.9%
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%
FDPCP	306,924	-	306,924	306,924	-	100.0%
GAB	139,972	-	139,972	139,972	-	100.0%
GCG	412,701	-	412,701	309,231	103,470	74.9%
MDA	201,249	-	201,249	201,249	-	100.0%
MTRCB	65,184	-	65,184	65,184	-	100.0%

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	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
NCCA	1,052,178	-	1,052,178	1,044,678	7,500	99.3%
Proper	273,663	-	273,663	266,163	7,500	97.3%
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	436,186,226	80,367,624	84.4%
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	162,052,914	21,775,861	88.2%
Allocation to Local Government Units	65,723,826	2,702,579	68,426,405	57,520,149	10,906,256	84.1%
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	28,628,205	4,960,204	85.2%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	16,497,836	-	16,497,836	13,205,528	3,292,308	80.0%
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	9,696,361	2,601,200	78.8%
Contingent Fund	13,000,000	-	13,000,000	4,483,446	8,516,554	34.5%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	26,415,484	225,995	99.2%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	13,580,072	6,919,928	66.2%
Pension and Gratuity Fund	176,657,191	-	176,657,191	145,201,770	31,455,421	82.2%
Revised AFP Modernization Program	27,500,000	-	27,500,000	26,932,391	567,609	97.9%
		-	-		-	
B. AUTOMATIC APPROPRIATIONS	1,596,908,557	10,000,000	1,606,908,557	1,536,589,789	70,318,768	95.6%
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	66,145,047	(1,949,232)	
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	19,645,000	9,055,000	68.4%
Interest Payments	582,320,000	-	582,320,000	519,107,000	63,213,000	89.1%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%
OTHER RELEASES				68,253,834	(68,253,834)	
A. FY 2022 CONTINUING APPROPRIATIONS	-	-	-	20,769,433	(20,769,433)	
FY 2022 GAA, RA NO. 11639				20,769,433	(20,769,433)	
DEPARTMENTS	-	-	-	14,006,772	(14,006,772)	
SUCS				5,074,786	(5,074,786)	
DOF				100,000	(100,000)	
DFA				2,130,791	(2,130,791)	
DHSUD				50,000	(50,000)	

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
DILG				28,067	(28,067)	
DOLE				131,321	(131,321)	
DND				20,000	(20,000)	
DPWH				7,000	(7,000)	
DOT				12,497	(12,497)	
DTI				40,000	(40,000)	
DOTr				6,392,060	(6,392,060)	
OEOs				20,250	(20,250)	
ARTA				5,200	(5,200)	
MDA				10,050	(10,050)	
PSC				5,000	(5,000)	
SPECIAL PURPOSE FUNDS				6,762,661	(6,762,661)	
BSGC				585,070	(585,070)	
ALGU	-	-	-	1,304,197	(1,304,197)	
SSPNT				566,675	(566,675)	
BODBF				34,014	(34,014)	
SSPFCF				628,290	(628,290)	
BARMM				75,218	(75,218)	
CONTINGENT				3,429,367	(3,429,367)	
NDRRMF				1,444,027	(1,444,027)	
B. OTHER AUTOMATIC APPROPRIATIONS		-	-	47,484,401	(47,484,401)	
Grants/Donations				1,030,587	(1,030,587)	
SAGF-OTHERS				29,993,379	(29,993,379)	
Military Camps Sales Proceeds Fund				168,405	(168,405)	
AFP Modernization Program				2,700,200	(2,700,200)	
Tax Exp. Fund/CDT				13,591,830	(13,591,830)	
ORIGINAL PROGRAM	5,268,000,000	-	5,268,000,000	5,136,874,634	131,125,366	97.5%
ADDITIONAL PROGRAM	-	269,312,180	269,312,180	269,312,180	-	
UNPROGRAMMED APPROPRIATIONS		269,312,180	269,312,180	269,312,180	-	
TOTAL	5,268,000,000	269,312,180	5,537,312,180	5,406,186,814	131,125,366	97.6%