

FY 2023 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - SEPTEMBER 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	3,446,522,574	214,568,869	94.1%
DEPARTMENTS	3,157,620,191	(13,082,598)	3,144,537,593	3,060,482,515	84,055,078	97.3%
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	72,899,001	114,742	99.8%
DBM	1,737,629	-	1,737,629	1,737,629	-	100.0%
DepEd	678,317,321	(17,539,877)	660,777,444	639,691,170	21,086,274	96.8%
SUCS	107,037,812	145,550	107,183,362	84,869,037	22,314,325	79.2%
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	8,235,016	54,762	99.3%
DILG	253,404,249	(300,000)	253,104,249	242,547,855	10,556,394	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	922,746,837	2,890,830	99.7%
DOST	24,531,730	97,547	24,629,277	24,426,943	202,334	99.2%
DSWD	199,256,638	(2,159,514)	197,097,124	196,980,513	116,611	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	89,481,457	16,048,928	84.8%
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	46,616,605	2,026,099	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	196,749	4,500	97.8%
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	386,040,059	130,513,791	74.7%
Budgetary Support to Government Corporations	183,448,756	380,019	183,828,775	161,604,635	22,224,140	87.9%
Allocation to Local Government Units	65,723,826	2,702,579	68,426,405	54,838,874	13,587,531	80.1%
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	27,900,751	5,687,658	83.1%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	16,497,836	-	16,497,836	11,367,515	5,130,321	68.9%
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	3,669,211	9,330,789	28.2%
Miscellaneous Personnel Benefits Fund	26,641,479	-	26,641,479	20,853,419	5,788,060	78.3%
National Disaster Risk Reduction and Management Fund	20,500,000	-	20,500,000	9,752,052	10,747,948	47.6%
Pension and Gratuity Fund	176,657,191	-	176,657,191	108,389,478	68,267,713	61.4%
Revised AFP Modernization Program	27,500,000	-	27,500,000	26,932,390	567,610	97.9%
		-	-		-	
B. AUTOMATIC APPROPRIATIONS	1,596,908,557	10,000,000	1,606,908,557	1,401,014,839	205,893,718	87.2%
Retirement and Life Insurance Premium	64,195,815	-	64,195,815	65,207,097	(1,011,282)	
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	15,439,000	13,261,000	53.8%
Interest Payments	582,320,000	-	582,320,000	388,676,000	193,644,000	66.7%
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	4,847,537,413	420,462,587	92.0%

PARTICULARS	FY 2023 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
OTHER RELEASES				270,553,710	(270,553,710)	
A. FY 2022 CONTINUING APPROPRIATIONS	-	-	-	17,392,343	(17,392,343)	
DEPARTMENTS	-	-	-	11,296,779	(11,296,779)	
SUCS				4,874,781	(4,874,781)	
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)	
DPWH				7,000	(7,000)	
DOT				1,000	(1,000)	
DTI				40,000	(40,000)	
DOTr				4,597,060	(4,597,060)	
OEOs				7,650	(7,650)	
MDA				7,650	(7,650)	
SPECIAL PURPOSE FUNDS				6,095,564	(6,095,564)	
BSGC				335,070	(335,070)	
ALGU	-	-	-	1,111,450	(1,111,450)	
SSPNT				380,084	(380,084)	
BODBF				27,858	(27,858)	
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			-	218,729,674	(218,729,674)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	34,431,693	(34,431,693)	
Grants/Donations			-	812,664	(812,664)	
SAGF-OTHERS			-	23,007,385	(23,007,385)	
Military Camps Sales Proceeds Fund			-	105,824	(105,824)	
AFP Modernization Program			-	2,529,610	(2,529,610)	
Tax Exp. Fund/CDT			-	7,976,210	(7,976,210)	
TOTAL	5,268,000,000	-	5,268,000,000	5,118,091,123	149,908,877	97.2%